

Western Cape: Cape Town(CPT) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment No Ref No	Start Date	Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit				Withdrawal this Qrt	Investment Top Up this Qrt		
1 711		2014/03/31	2014/09/30	6	Months	.07	166 418	10 168 247	-10 334 664		1	
2 712		2014/03/31	2014/09/30	6	Months	.07	199 701	12 201 896	-12 401 597			
3 713		2014/03/31	2014/09/30	6	Months	.07	149 776	9 151 422	-9 301 198			
4 714		2014/03/31	2014/09/30	6	Months	.07	199 701	12 201 896	-12 401 597			
5 711		2014/09/30	2015/03/31	6	Months	.07	1 938			10 000 000	10 001 938	
6 712		2014/09/30	2015/03/31	6	Months	.07	2 326			12 000 000	12 002 326	
7 713		2014/09/30	2015/03/31	6	Months	.07	1 745			9 000 000	9 001 745	
8 714		2014/09/30	2015/03/31	6	Months	.07	2 326			12 000 000	12 002 326	
9 FDPAB4ED		2014/02/10	2014/08/15	6	Months	.07	90 863	11 094 901	-11 185 764			
10 NCDFR5BA		2014/02/12	2015/02/12	1	Years	.07	150 605	15 399 863	-15 550 468			
11 FDPAB4ID		2014/03/27	2014/09/29	6	Months	.07	246 884	15 010 973	-15 257 856		1	
12 FRLLB4KB		2013/08/08	2014/11/21	1	Years	.06	705 959	50 370 685	-51 076 644			
13 FDPAB5CA		2014/03/03	2015/03/02	12	Months	.07	680 254	40 211 342	-670 466		40 221 130	
14 FDPAB5CD		2014/09/29	2015/03/27	6	Months	.07	5 739			15 000 000	15 005 739	
15 FDPFR5CC		2014/03/19	2015/03/19	1	Years	.06	326 855	20 041 293	-325 211		20 042 937	
16 FDPIV4KC		2013/07/09	2014/11/14	1	Years	.06	899 710	52 626 742	-397 027		53 129 425	
17 FDPNB4JB		2014/04/25	2015/10/27	2	Years	.07	848 827	50 605 753	-822 740		50 631 840	
18 FDPNB5AB		2014/01/31	2015/01/30	1	Years	.07	657 863	37 079 753			37 737 616	
19 FRLAB4KB		2014/05/23	2014/11/24	6	Months	.07	847 392	50 352 603	-849 863		50 350 132	
20 FRLAB5FA		2014/06/04	2015/06/04	1	Years	.07	83 780	5 024 226	-82 548		5 025 458	
21 FRLLB5DA		2014/04/08	2015/04/08	1	Years	.07	773 329	45 697 281	-755 387		45 715 223	
22 FRLNB5CB		2014/03/19	2015/03/19	1	Years	.06	479 668	30 062 137	-476 384		30 065 421	
23 FRLNB5CC		2014/03/20	2015/03/20	1	Years	.07	509 093	30 060 575	-517 644		30 052 024	
24 FRLSC5BA		2014/02/10	2015/02/10	1	Years	.06	785 630	50 173 466	-778 438		50 180 658	
25 NCDFR5IA		2014/09/16	2015/09/16	1	Years	.07	174 596			58 000 000	58 174 596	
26 NCDRM5BA		2014/02/10	2015/02/10	1	Years	.07	352 877	20 540 822			20 893 699	
27 C_FRN114		2013/07/01	2014/07/03	1	Years	.07	3 630	10 161 541	-10 165 171			
28 C_FRN160		2013/11/27	2014/11/27	1	Years	.06	79 496	12 071 342	-12 150 838			
29 FRB03		2013/07/01	2014/09/15	1	Years	.09	79 930	5 838 446	-5 918 375		1	
30 MBF033		2013/07/01	2016/09/10	3	Years	.07	129 111	12 006 712	-12 135 823			
31 NTC15		2013/07/02	2015/06/26	2	Years	.07	86 885	7 091 071	-7 177 956			
32 AA06		2014/04/11	2021/04/30	7	Years	.07	367 515	20 304 625	-360 011		20 312 129	
33 AB08		2014/09/10	2017/05/03	3	Years	.08	18 805			5 046 459	5 065 264	
34 BAW13		2013/07/01	2017/04/17	4	Years	.07	130 086	7 105 360	-127 836		7 107 610	
35 BID04		2013/07/01	2017/11/23	4	Years	.07	186 140	10 075 863	-182 849		10 079 154	
36 C_FRN116		2013/07/01	2017/07/07	4	Years	.06	815 271	50 743 226	-795 689		50 762 808	
37 C_FRN119		2013/07/01	2017/07/10	4	Years	.06	752 930	50 725 738	-10 882 614		40 596 054	
38 C_FRN121		2013/07/01	2017/07/07	4	Years	.06	815 019	50 725 738	-795 689		50 745 068	
39 C_FRN147		2013/10/09	2017/07/10	4	Years	.06	808 718	50 720 053	-789 456		50 739 315	
40 C_FRN149		2013/10/22	2017/10/23	4	Years	.06	164 245	10 122 260	-158 938		10 127 567	

41 C_FRN150	2013/10/22	2017/10/20	4 Years	.06	164 925	10 122 740	-157 808	10 129 857
42 C_FRN151	2013/10/22	2017/10/20	4 Years	.06	164 975	10 126 247	-159 562	10 131 660
43 C_FRN152	2013/10/22	2017/10/20	4 Years	.06	164 875	10 122 740	-159 562	10 128 053
44 C_FRN199	2014/03/28	2018/03/28	4 Years	.07	169 729	10 001 789	-167 803	10 003 715
45 C_FRN277	2014/08/13	2019/08/08	5 Years	.07	87 693		9 000 000	9 087 693
46 C_FRN288	2014/09/04	2019/04/04	5 Years	.07	54 614		10 000 000	10 054 614
47 GRT02	2013/07/01	2016/05/13	3 Years	.07	183 431	10 095 852	-179 967	10 099 316
48 GRT04	2013/07/01	2016/09/15	3 Years	.07	127 022	7 022 400	-126 000	7 023 422
49 HILB04	2013/10/29	2019/11/01	6 Years	.07	185 432	10 122 251	-182 374	10 125 309
50 HPF04	2014/02/17	2017/02/17	3 Years	.08	98 928	5 048 082	-194 465	4 952 545
51 IBL38	2013/07/01	2017/04/01	4 Years	.07	916 712	50 884 589	-894 418	50 906 883
52 IBL42	2013/10/21	2017/06/15	4 Years	.07	90 730	5 016 000	-90 000	5 016 730
53 IBL52	2013/07/01	2016/07/31	3 Years	.07	120 831	7 079 963	-118 655	7 082 139
54 IBL63	2014/07/29	2017/07/29	3 Years	.07	270 336		22 000 000	22 270 336
55 IPF09	2014/06/26	2019/07/01	5 Years	.08	56 901	3 000 000		3 056 901
56 IPL8	2013/10/07	2020/10/10	7 Years	.08	190 747	10 168 493	-186 986	10 172 254
57 LBK03	2013/07/01	2016/10/01	3 Years	.07	229 316	13 226 688	-226 066	13 229 938
58 MBF035	2013/07/01	2016/07/25	3 Years	.07	207 839	13 050 412	-5 225 695	8 032 556
59 NBK20B	2014/06/26	2021/06/25	7 Years	.07	449 237	25 024 342	-443 033	25 030 546
60 NTC18	2014/02/27	2019/02/27	5 Years	.07	317 821	17 119 000	-312 800	17 124 021
61 SBS30	2014/06/12	2019/06/12	5 Years	.07	174 391	10 035 658	-172 658	10 037 391
62 ASA2336Z	2014/06/23	2015/06/17	12 Months	.06	102 295	25 033 699	-25 135 993	1
63 FSR0838Z	2014/04/24	2015/04/23	12 Months	.06	76 027	20 027 397	-20 103 425	-1
64 FSR0839Z	2014/05/05	2015/05/05	1 Years	.06	10 274	10 044 521	-10 054 795	
65 FSR0842Z	2014/05/08	2014/11/06	6 Months	.06	10 044	10 041 849	-10 051 893	
66 NED1531Z	2014/04/08	2015/02/04	10 Months	.06		20 000 000	-20 000 000	
67 NED1539Z	2014/04/11	2014/10/13	6 Months	.06	24 966	15 049 932	-15 074 897	1
68 NED1562Z	2014/06/02	2015/04/24	11 Months	.06		20 095 342	-20 095 342	
69 NED1566Z	2014/06/10	2015/02/04	8 Months	.06		20 069 616	-20 069 616	
70 SDR1366Z	2014/03/20	2015/03/19	12 Months	.06	101 219	30 060 362	-30 161 581	
71 ASA2347Z	2014/07/25	2015/06/17	11 Months	.06	140 274		-25 140 274	25 000 000
72 FSRA0789	2013/08/28	2014/08/28	1 Years	.06	96 932	10 513 068	-10 610 000	
73 NED1576Z	2014/07/04	2015/04/24	10 Months	.06	107 671		-20 107 671	20 000 000
74 SDRA1319	2014/03/20	2014/08/19	5 Months	.06	79 205	10 510 795	-10 590 000	
75 NED1581Z	2014/07/11	2015/02/04	7 Months	.06	109 507		-20 109 507	20 000 000
76 FSRA0846	2014/05/30	2014/11/27	6 Months	.06	107 863	10 055 671	-10 163 534	
77 INTA0869	2013/09/04	2014/09/04	1 Years	.06	522 329	52 527 397	-53 049 726	
78 INTA0894	2014/05/09	2014/11/06	6 Months	.06	219 123	20 187 315	-20 406 438	
79 ASA2358Z	2014/08/26	2015/06/17	10 Months	.06	26 301		-25 026 301	25 000 000
80 NED1595Z	2014/07/11	2014/10/13	3 Months	.06	134 445		-15 134 445	15 000 000
81 NED1596Z	2014/08/05	2015/04/24	9 Months	.06	92 466		-20 092 466	20 000 000
82 NED1600Z	2014/08/12	2015/02/04	6 Months	.06	69 041		-20 069 041	20 000 000
83 ASA2367Z	2014/09/29	2015/06/17	9 Months	.06	8 767		25 000 000	25 008 767
84 ASAA2350	2014/07/30	2015/08/28	1 Years	.07	182 527		15 000 000	15 182 527
85 ASAA2363	2014/09/12	2015/03/11	6 Months	.07	35 007		10 000 000	10 035 007

86 ASAA2365	2014/09/14	2015/09/17	1 Years	.07	42 575		15 000 000	15 042 575
87 FSR0837Z	2014/02/17	2015/02/17	1 Years	.06	319 093	20 047 025	-317 175	20 048 943
88 FSR0848Z	2014/07/07	2015/05/05	10 Months	.06	152 397		-106 096	10 000 000
89 FSR0849Z	2014/07/07	2014/11/06	4 Months	.06	149 099		-109 022	10 000 000
90 FSR0850Z	2014/07/23	2015/04/23	9 Months	.06	249 315		-220 822	20 000 000
91 FSRA0819	2013/11/12	2014/11/12	1 Years	.06	153 753	10 386 055		10 539 808
92 INT0883Z	2014/03/13	2015/03/13	1 Years	.06	717 842	45 135 925	-704 435	45 149 332
93 INT0905Z	2014/06/11	2015/06/11	1 Years	.06	327 863	20 069 041	-325 123	20 071 781
94 INTA0933	2014/09/04	2015/09/04	1 Years	.07	266 301		50 000 000	50 266 301
95 NED1614Z	2014/09/08	2015/04/24	8 Months	.06	78 767		20 000 000	20 078 767
96 NED1616Z	2014/09/12	2015/02/04	5 Months	.06	65 589		20 000 000	20 065 589
97 NEDA1561	2014/05/30	2015/05/29	12 Months	.07	172 658	10 060 055		10 232 713
98 NEDA1610	2014/08/28	2015/02/25	6 Months	.07	61 945		10 000 000	10 061 945
99 SDR1360Z	2014/03/06	2015/03/06	1 Years	.07	318 005	20 085 274	-320 630	20 082 649
100 SDR1383Z	2014/05/29	2015/05/29	1 Years	.06	321 903	20 003 425	-318 150	20 007 178
101 SDR1389Z	2014/06/27	2015/06/26	12 Months	.06	407 424	25 017 329	-415 677	25 009 076
102 SDR1407Z	2014/07/21	2015/03/19	8 Months	.06	376 964		-314 137	30 000 000
103 SDR1412Z	2014/07/18	2015/07/20	1 Years	.07	405 796		-335 490	30 000 000
104 TPDA04	2014/04/10	2016/04/10	2 Years	.07	332 305	20 305 627	-372 026	20 265 906
105 STDF200814	2013/12/12	2014/08/20	8 Months	.06		6 215	-6 215	
106 ABSAF060115	2014/06/06	2015/01/06	7 Months	.06	164 042	17 311 059	-17 475 101	
107 NEDF211114	2013/11/21	2014/11/21	1 Years	.06	20 614	2 014 827	-2 035 441	
108 FRS97	2013/08/29	2014/08/29	1 Years	.08	213 774	23 857 778	-24 071 552	
109 INVSUN010814	2013/08/01	2014/08/01	1 Years	.08	291 315	58 165 553	-58 456 868	
110 FRB03	2013/10/30	2014/09/15	11 Months	.09	448 075	33 109 725	-33 557 800	
111 NEDF141014	2013/10/14	2014/10/14	1 Years	.06	12 256	3 041 562	-3 053 818	
112 AB06	2014/08/05	2015/03/27	8 Months	.08	11 311		-6 409	1 000 000
113 ABSAF160915	2014/09/16	2015/09/16	1 Years	.07	83 626		-10 455	30 000 000
114 ABSAF180215	2014/05/08	2015/02/18	9 Months	.07	95 951	6 021 171	-66 697	6 050 425
115 ABSAF230915	2014/09/23	2015/09/23	1 Years	.07	7 461		-1 240	5 000 000
116 ABSASUN220615	2014/06/22	2015/06/22	1 Years	.06	1 063 557	60 471 591	-1 143 029	60 392 119
117 CCBFFD041214	2014/06/04	2014/12/04	6 Months	.06	32 252	2 009 321	-30 407	2 011 166
118 DVC005	2014/07/01	2015/06/23	12 Months	.07	86 084		-74 457	8 000 000
119 FSRF030215	2014/06/06	2015/02/03	8 Months	.06	15 882	1 003 384	-8 974	1 010 292
120 FSRF220515	2014/06/22	2015/05/22	11 Months	.06	80 017	5 016 884	-63 446	5 033 455
121 FSRF2808115	2014/08/29	2015/08/28	12 Months	.07	140 529		-959	23 000 000
122 FSRN180315	2014/03/18	2015/03/18	1 Years	.07	350 356	20 399 863		20 750 219
123 FSRN230315	2014/03/24	2015/03/23	12 Months	.07	266 548	15 286 829		15 553 377
124 FSRN270315	2014/03/27	2015/03/27	1 Years	.07	17 644	1 018 411		1 036 055
125 INGR04	2014/05/08	2015/05/08	1 Years	.07	266 548	15 156 452		15 423 000
126 INVSUN030815	2014/08/01	2015/08/03	1 Years	.08	632 475		56 000 000	56 632 475
127 NEDF070815	2014/08/01	2015/08/07	1 Years	.06	100 326		3 790	10 000 000
128 NED11	2014/09/26	2015/09/17	12 Months	.11	20 214		5 000 000	5 020 214
129 NEDF230415	2014/05/16	2015/04/23	11 Months	.07	97 817	8 063 416	-5 121 977	3 039 256
130 NEDN220515	2014/05/22	2015/05/22	1 Years	.07	34 658	2 015 068	-2 051	2 047 675

131 NEDSUN170615	2014/06/17	2015/06/17	1 Years	.06	119 092	4 009 858	-114 790	4 014 160
132 NEDSUN180615	2014/06/18	2015/06/18	1 Years	.06	1 310 091	80 197 918	-1 240 626	80 267 383
133 NEDSUN270315	2014/03/27	2015/03/27	1 Years	.08	854 679	50 878 356	-1 571 207	50 161 828
134 SBK7	2014/06/18	2015/05/24	11 Months	.10	118 465	6 014 014		6 132 479
135 SBS22	2014/09/01	2015/05/24	9 Months	.08	71 638		10 037 880	10 109 518
136 STDF170315	2014/03/17	2015/03/15	12 Months	.08	794 058	50 898 082	-1 538 013	50 154 127
137 STDF181114	2013/11/18	2014/11/18	1 Years	.06	532 481	44 257 786	-17 127 426	27 662 841
138 STDF220515	2014/05/23	2015/05/22	12 Months	.07	80 227	5 033 658	-79 702	5 034 183
139 STDF240415	2014/06/24	2015/04/24	10 Months	.07	32 112	2 002 419	-9 340	2 025 191
140 TSP158	2014/02/06	2015/02/05	12 Months	.08	211 960	12 202 230	-719 980	11 694 210
141 VIN312	2013/07/01	2014/08/07	1 Years	.05	62 089	10 088 760	-10 150 849	
142 TFCD_115907	2013/07/01	2014/08/28	1 Years	.06	38 932	4 205 091	-4 244 023	
143 VAF221	2013/07/01	2014/08/20	1 Years	.07	17 074	2 015 741	-2 032 815	
144 VAF229	2013/07/01	2014/08/20	1 Years	.06	8 032	1 004 667	-1 012 698	1
145 IV436U	2014/05/29	2014/09/04	3 Months	.06	154 632	15 081 371	-15 236 003	
146 JDG01	2014/08/29	2015/10/30	1 Years	.07	13 229		-613 229	600 000
147 VFR319	2014/05/15	2014/11/13	6 Months	.06	53 329	5 039 073	-5 092 402	
148 VST327	2014/05/26	2014/11/24	6 Months	.06	75 547	6 035 773	-6 111 321	-1
149 VND371	2014/05/15	2014/11/13	6 Months	.06	42 612	4 009 635	-4 052 247	
150 VFR318	2014/05/09	2014/11/07	6 Months	.06	53 349	5 018 384	-5 071 733	
151 IBL38	2014/03/31	2017/04/02	3 Years	.07	93 505	5 161 926		5 255 431
152 IBL48	2014/03/17	2016/03/19	2 Years	.07	51 748	3 018 683		3 070 431
153 JDG09U	2014/09/18	2015/01/29	4 Months	.01	2 726		1 100 000	1 102 726
154 MBF035	2014/07/04	2016/12/10	2 Years	.07	69 830		4 200 000	4 269 830
155 MBF042	2014/08/07	2017/08/07	3 Years	.07	43 451		4 100 000	4 143 451
156 NBK2B	2014/04/04	2015/09/15	1 Years	.06	335 120	16 806 070		17 141 190
157 SBS15	2014/07/08	2016/04/26	2 Years	.07	52 810		3 200 000	3 252 810
158 TFCD_117683	2014/09/19	2015/03/19	6 Months	.07	17 446		8 000 000	8 017 446
159 VAB326	2013/11/08	2014/11/07	12 Months	.06	79 389	5 044 739		5 124 128
160 VAB327	2014/02/11	2015/02/11	1 Years	.06	63 556	4 013 370		4 076 926
161 VAB328	2014/02/14	2015/02/17	1 Years	.06	83 726	5 041 828		5 125 554
162 VAB329	2014/02/20	2017/02/20	3 Years	.07	85 428	5 038 204		5 123 632
163 VAB332	2014/09/30	2015/09/30	1 Years	.07	1 858		10 000 000	10 001 858
164 VAB333	2014/09/30	2015/10/30	1 Years	.07	1 861		10 000 000	10 001 861
165 VAF221 L	2014/08/20	2015/05/22	9 Months	.08			1 800 000	1 800 000
166 VFR291	2013/11/28	2015/09/11	2 Years	.06	17 187	1 003 290		1 020 477
167 VFR305	2014/03/03	2015/03/03	1 Years	.06	63 859	4 018 810		4 082 669
168 VFR306	2014/03/04	2015/04/02	1 Years	.06	208 427	13 196 757		13 405 184
169 VFR306	2014/06/19	2015/04/02	9 Months	.06	208 427	13 196 757		13 405 184
170 VFR308	2014/03/06	2015/03/06	1 Years	.06	107 091	5 020 993		5 128 084
171 VFR308	2014/09/05	2015/09/15	1 Years	.06	53 487		6 000 000	6 053 487
172 VFR309	2014/03/17	2015/03/17	1 Years	.06	98 056	6 014 453		6 112 509
173 VFR310	2014/03/19	2015/03/19	1 Years	.06	102 186	6 008 259		6 110 445
174 VFR311	2014/04/02	2015/04/02	1 Years	.06	98 056	6 029 938		6 127 994
175 VFR312	2014/04/09	2015/04/09	1 Years	.06	81 714	5 018 926		5 100 640

176 VFR313	2014/04/11	2015/04/15	1 Years	.06	81 714	5 012 044	5 093 758
177 VFR316	2014/04/24	2015/05/22	1 Years	.06	97 150	6 039 274	6 136 424
178 VFR320	2014/05/19	2015/06/15	1 Years	.06	96 531	6 013 266	6 109 797
179 VFR321	2014/06/03	2014/12/01	6 Months	.06	223 210	14 064 284	14 287 494
180 VFR322	2014/06/06	2014/12/05	6 Months	.06	158 610	5 020 365	5 178 975
181 VFR323	2014/06/09	2014/12/08	6 Months	.06	79 501	5 017 768	5 097 269
182 VIN314	2014/02/06	2015/02/06	1 Years	.06	170 203	8 033 699	8 203 902
183 VIN314	2014/08/15	2015/02/06	6 Months	.06	127 650		5 000 000
184 VIN316	2014/02/07	2015/02/06	12 Months	.06	64 303	4 014 827	4 079 130
185 VIN317	2014/02/19	2015/02/09	12 Months	.06	67 216	4 008 061	4 075 277
186 VND363	2014/01/16	2015/01/16	1 Years	.05	72 687	4 050 780	4 123 467
187 VND363	2014/09/11	2015/01/16	4 Months	.06	30 615		3 000 000
188 VND364	2014/02/10	2015/02/10	1 Years	.06	63 052	4 013 923	4 076 975
189 VND365	2014/02/26	2015/02/26	1 Years	.06	63 808	4 003 356	4 067 164
190 VND366	2014/03/11	2015/03/11	1 Years	.06	224 867	14 045 466	14 270 333
191 VND366	2014/06/12	2015/03/11	9 Months	.06	224 867	14 045 466	14 270 333
192 VND372	2014/05/15	2015/05/15	1 Years	.06	81 294	5 039 073	5 120 367
193 VND373	2014/06/10	2015/06/10	1 Years	.06	80 985	5 017 242	5 098 227
194 VST326	2014/05/16	2014/11/14	6 Months	.06	79 949	5 011 775	5 091 724
195 VST329	2014/05/27	2014/11/25	6 Months	.06	105 636	7 040 515	7 146 151
196 VST330	2014/05/30	2014/11/28	6 Months	.06	95 813	6 031 654	6 127 467
197 VST331	2014/06/17	2015/06/17	1 Years	.06	97 512	6 013 881	6 111 393
198 VST333	2014/07/04	2015/01/02	6 Months	.06	107 957		5 000 000
199 VST333	2014/08/15	2015/01/02	5 Months	.06	84 080		4 000 000
200 VST334	2014/07/08	2015/01/06	6 Months	.06	72 483		5 000 000
201 VST335	2014/08/04	2015/08/04	1 Years	.07	52 438		5 000 000
202 VST335	2014/08/04	2015/08/04	1 Years	.07	52 438		5 000 000
203 MNCD2071	2013/07/01	2014/07/01	1 Years	.06		26 437 500	-26 437 500
204 MNCD2072	2013/07/01	2014/07/01	1 Years	.06		26 437 500	-26 437 500
205 MNCD2076	2013/07/02	2014/07/02	1 Years	.06	3 973	26 446 027	-26 450 000
206 MNCD2077	2013/07/02	2014/07/02	1 Years	.06	3 955	26 439 795	-26 443 750
207 MNCD2078	2013/07/02	2014/07/02	1 Years	.06	7 911	52 879 589	-52 887 500
208 MNCD2080	2013/07/02	2014/07/02	1 Years	.06	3 955	26 439 795	-26 443 750
209 MNCD2081	2013/07/02	2014/07/02	1 Years	.06	7 911	52 879 589	-52 887 500
210 MNCD2103	2013/07/15	2014/07/15	1 Years	.06	55 616	26 394 384	-26 450 000
211 ADCP06	2014/02/25	2014/08/25	6 Months	.06	70 059	7 748 004	-7 818 063
212 MBF034	2013/09/10	2014/09/10	1 Years	.06	42 398	4 014 361	-4 056 758
213 BID04	2013/07/04	2017/11/23	4 Years	.07	93 070	5 037 932	-91 425
214 EPFC11	2014/02/20	2015/02/19	12 Months	.07	196 953	11 790 282	-193 162
215 EXX01	2014/08/08	2017/05/19	3 Years	.08	91 596		10 000 000
216 FIFC11	2014/08/26	2014/12/02	3 Months	.06	59 691		10 000 000
217 FRB12	2014/06/02	2024/06/02	10 Years	.08	328 562	16 102 334	-324 647
218 FRJ17	2013/09/26	2017/04/04	4 Years	.07	45 382	2 542 873	-44 334
219 FRJ18	2014/05/16	2018/02/21	4 Years	.07	93 418	5 040 944	-91 874
220 FRJ19	2014/05/16	2019/04/04	5 Years	.07	369 038	21 348 487	-360 367

221 GRT05	2013/07/01	2015/01/25	2 Years	.07	91 499	5 065 394	-88 818	5 068 075
222 GRT08	2014/06/24	2019/06/24	5 Years	.07	129 755	7 009 733	-129 308	7 010 180
223 IBL38	2014/03/17	2017/04/02	3 Years	.07	128 340	7 123 842	-125 218	7 126 964
224 IBL48	2013/07/01	2016/03/19	3 Years	.07	86 246	5 011 178	-85 699	5 011 725
225 IBL63	2014/07/29	2017/07/29	3 Years	.07	307 200			25 000 000 25 307 200
226 MBF029	2013/07/04	2015/10/01	2 Years	.07	86 578	5 085 563	-85 328	5 086 813
227 MBF036	2013/11/11	2014/11/11	1 Years	.06	159 328	10 084 822	-154 376	10 089 774
228 MBF039	2014/04/15	2017/04/17	3 Years	.07	145 014	8 620 141	-145 105	8 620 050
229 MBF040	2014/08/06	2015/08/06	1 Years	.07	159 485			16 000 000 16 159 485
230 MBF041	2014/08/08	2016/08/07	2 Years	.06	279 628			27 000 000 27 279 628
231 MNCD2434	2013/11/29	2014/10/29	11 Months	.07	344 937	23 802 353		24 147 290
232 MNCD2479	2013/12/20	2014/12/22	1 Years	.06	453 699	30 951 781		31 405 480
233 MNCD2504	2014/01/15	2015/01/15	1 Years	.06	401 725	26 729 218		27 130 943
234 MNCD2551	2014/02/04	2015/02/04	1 Years	.07	145 688	8 232 784		8 378 472
235 MNCD2576	2014/02/17	2015/02/17	1 Years	.07	264 658	15 385 479		15 650 137
236 MNCD2819	2014/07/01	2015/07/01	1 Years	.07	447 397			25 000 000 25 447 397
237 MNCD2820	2014/07/01	2015/07/01	1 Years	.07	447 397			25 000 000 25 447 397
238 MNCD2963	2014/09/15	2015/09/15	1 Years	.07	64 438			20 000 000 20 064 438
239 NBK16B	2013/07/24	2016/07/25	3 Years	.06	50 741	3 036 208	-49 177	3 037 772
240 NTC15	2013/07/04	2015/07/26	2 Years	.07	36 548	2 026 020	-35 482	2 027 086
241 PPC003	2014/07/08	2019/10/31	5 Years	.07	83 057			5 000 000 5 083 057
242 RES24	2013/09/09	2016/09/09	3 Years	.07	182 287	9 843 120	-180 320	9 845 087
243 RES25	2013/10/02	2014/10/03	1 Years	.06	49 248	3 046 926	-47 981	3 048 193
244 SBS15	2013/07/04	2016/04/26	3 Years	.06	53 551	3 038 108	-51 966	3 039 693
245 SPG001	2013/10/28	2016/10/31	3 Years	.07	112 841	5 890 152	-111 033	5 891 960
246 TNF18	2013/08/20	2018/08/22	5 Years	.06	91 216	5 038 904	-89 479	5 040 641
247 TPDA04	2014/04/16	2016/04/10	2 Years	.07	66 687	4 054 653	-61 125	4 060 215
248 IBL1422	2014/05/15	2014/11/12	6 Months	.06		19 157 804	-19 157 804	
249 IBL148	2013/10/01	2014/07/09	9 Months	.06		30 645 134	-30 645 134	
250 SCM1423	2014/03/31	2014/09/29	6 Months	.07		44 361 825	-44 361 825	
251 LBK1420	2014/04/01	2014/09/29	6 Months	.07		9 000 000	-9 000 000	
252 MAQ051D	2014/04/07	2014/10/09	6 Months	.07		28 000 000	-28 000 000	
253 CBH14	2013/10/01	2014/10/17	1 Years	.06	816 658	56 272 438		57 089 096
254 CBH142	2013/10/01	2014/11/21	1 Years	.06	155 014	10 374 055		10 529 069
255 CCB15	2014/03/05	2015/03/05	1 Years	.07	694 789	74 891 142	-37 000 000	38 585 931
256 CCB152	2014/08/05	2015/07/15	11 Months	.07	483 719			42 000 000 42 483 719
257 IBL151	2014/03/17	2015/03/17	1 Years	.07	1 446 795	83 666 959	-2 154 466	82 959 288
258 IBL152	2014/03/18	2015/03/18	1 Years	.07	441 096	25 503 425		25 944 521
259 IBL154	2014/07/23	2015/01/23	6 Months	.07	527 589			42 000 000 42 527 589
260 IBL157	2014/07/05	2015/07/06	1 Years	.07	54 853			5 000 000 5 054 853
261 LBK153	2014/07/18	2015/03/18	8 Months	.07				47 000 000 47 000 000
262 LBK155	2014/05/14	2015/05/13	12 Months	.07		25 000 000		25 000 000
263 SBC14	2014/05/15	2014/11/13	6 Months	.06		36 295 521	-8 295 521	28 000 000
264 SBS156	2014/07/24	2015/04/24	9 Months	.07	546 660			43 000 000 43 546 660
265 SBS157	2014/07/28	2015/04/28	9 Months	.07	202 836			17 000 000 17 202 836

266 SY1138D	2014/08/05	2015/02/02	6 Months	.07			41 000 000	41 000 000
267 FSRJBL72	2014/01/07	2014/07/07	6 Months	.06	7 000 000	-7 000 000		
268 NCDIV8	2014/03/18	2014/07/17	4 Months	.06	6 000 000	-6 000 000		
269 NCDNK114	2013/08/01	2014/08/01	1 Years	.07	7 373	2 107 063	-2 114 436	
270 NCDBB147	2013/08/13	2014/08/13	1 Years	.06	38 455	6 307 003	-6 345 457	1
271 NCDAFN17	2014/02/20	2014/08/20	6 Months	.07	168 066	4 103 364	-4 271 430	
272 NCDFR311	2014/02/05	2015/02/05	1 Years	.06	100 726	10 258 000	-10 358 726	
273 RDFC12	2014/02/14	2014/08/14	6 Months	.07	39 220	5 122 118	-5 161 338	
274 TWC044	2014/02/14	2014/08/15	6 Months	.07	46 233	6 048 287	-6 094 521	-1
275 YPNOSC11	2013/07/24	2014/07/24	1 Years	.06	37 808	10 562 192	-10 600 000	
276 BID01	2007/08/06	2014/08/06	7 Years	.05	62 815	6 242 885	-6 305 700	
277 NCDFR274	2013/08/20	2014/08/20	1 Years	.06	49 931	6 314 569	-6 364 500	
278 NCDFR276	2013/08/23	2014/08/22	12 Months	.06	51 929	6 311 573	-6 363 501	1
279 FRX14	2014/03/26	2014/09/01	5 Months	.09	56 356	4 113 644	-4 170 000	
280 FXDBC117	2014/05/22	2014/09/22	4 Months	.06	115 154	8 055 496	-8 170 650	
281 FXDSB156	2014/04/02	2014/09/02	5 Months	.06	43 323	4 061 890	-4 105 214	-1
282 FXDSB163	2014/05/12	2014/09/12	4 Months	.06	72 900	6 049 931	-6 122 832	-1
283 NCDBB194	2014/02/26	2014/09/25	7 Months	.06	91 537	6 133 048	-6 224 585	
284 NCDSB678	2014/02/25	2014/09/25	7 Months	.07	88 329	8 196 602	-8 284 931	
285 ABFN11	2014/04/04	2017/04/09	3 Years	.07	84 080	5 000 000	-91 793	4 992 287
286 ABSJBL72	2013/10/23	2014/10/23	1 Years	.05	78 946	5 057 894	-76 353	5 060 487
287 ABSJBL76	2014/02/14	2015/08/13	1 Years	.05	81 759	5 042 624	-80 027	5 044 356
288 ABSJBL77	2014/03/04	2017/03/03	3 Years	.07	102 066	5 030 608	100 570	5 233 244
289 BAYA43	2014/01/24	2017/03/31	3 Years	.09	84 187	4 000 915	-841 567	3 243 535
290 BID40	2014/04/17	2014/10/16	6 Months	.06		4 000 000		4 000 000
291 DVC004	2014/06/23	2014/12/12	6 Months	.06	158 007	10 011 890	-135 890	10 034 007
292 DVF17	2014/03/17	2017/03/18	3 Years	.07	117 280	7 016 455	-116 449	7 017 286
293 FNBPLNCD	2014/03/20	2015/03/19	12 Months	.06	49 028	3 006 194	-48 782	3 006 440
294 FRJ17	2012/04/04	2017/04/04	5 Years	.06	108 681	3 000 000	-3 568	3 105 113
295 FS1A3	2013/09/20	2016/06/20	3 Years	.05	85 479	5 010 171	-86 918	5 008 732
296 FS2A2	2014/02/20	2015/08/20	2 Years	.06	15 468	1 007 456	-16 333	1 006 591
297 FXDBC123	2014/09/22	2015/01/22	4 Months	.07	13 098		8 000 000	8 013 098
298 FXDSB159	2014/05/06	2014/10/06	5 Months	.06	79 775	5 048 559		5 128 334
299 FXDSB162	2014/05/08	2015/05/07	12 Months	.07	17 518	1 010 282		1 027 800
300 HWF03U	2013/10/09	2014/10/09	1 Years	.05	81 875	5 000 000	-89 396	4 992 479
301 HWF05U	2013/10/09	2016/10/09	3 Years	.05	172 572	10 000 000	-188 382	9 984 190
302 HWF06U	2013/11/20	2016/11/20	3 Years	.06	87 911	5 039 411	-86 329	5 040 993
303 IBL38	2014/03/26	2017/04/02	3 Years	.07	67 837	3 700 000	-68 574	3 699 263
304 IDCG01	2013/10/22	2016/10/22	3 Years	.06	68 722	4 051 206	-66 567	4 053 361
305 IPF07	2014/06/30	2017/07/01	3 Years	.07	19 805	1 100 218	-20 032	1 099 991
306 LBKJBL13	2013/11/25	2016/11/25	3 Years	.06	75 857	4 029 194	-73 797	4 031 254
307 LBKJBL17	2013/02/27	2015/02/26	2 Years	.07	155 781	9 058 253	-153 123	9 060 911
308 LBKJBL19	2014/04/01	2015/04/01	1 Years	.07	187 843	11 183 060	-183 060	11 187 843
309 LBKJBL21	2014/04/03	2015/04/02	12 Months	.07	68 285	4 065 104	-66 567	4 066 822
310 LBKJBL25	2014/09/10	2015/09/10	1 Years	.07	20 664		5 000 000	5 020 664

311 MBF035	2013/09/10	2016/09/10	3 Years	.05	68 720	4 015 511	-67 954	4 016 277
312 MBF039	2014/04/15	2017/04/17	3 Years	.07	119 424	7 098 939	-119 499	7 098 864
313 MBF040	2014/08/05	2015/08/06	1 Years	.07	4 984			504 984
314 NCDBB201	2014/04/04	2015/04/02	12 Months	.06	17 392	1 016 636		1 034 028
315 NCDBB220	2014/08/11	2015/08/12	1 Years	.07	56 022		6 000 000	6 056 022
316 NCDBB221	2014/08/18	2015/08/19	1 Years	.07	25 093		3 000 000	3 025 093
317 NCDBB232	2014/09/10	2015/09/10	1 Years	.07	8 371		2 000 000	2 008 371
318 NCDBB236	2014/09/27	2015/01/27	4 Months	.06	4 401		5 000 000	5 004 401
319 NCDFN17C	2014/08/20	2015/09/01	1 Years	.06	26 140		-26 140	4 142 816
320 NCDFR309	2014/02/04	2015/02/04	1 Years	.07	36 296	2 057 995		2 094 291
321 NCDFR319	2014/03/12	2015/03/12	1 Years	.07	70 071	4 083 019		4 153 090
322 NCDFR323	2014/03/27	2014/10/23	7 Months	.07	82 233	5 085 808		5 168 041
323 NCDFR329	2014/04/24	2015/04/23	12 Months	.07	106 997	6 079 085		6 186 082
324 NCDFR332	2014/05/21	2015/05/21	1 Years	.07	52 554	3 023 420		3 075 974
325 NCDFR339	2014/06/27	2015/06/25	12 Months	.07	53 310	3 002 318		3 055 628
326 NCDFR354	2014/09/01	2015/09/01	1 Years	.07	76 397		13 000 000	13 076 397
327 NCDFS111	2015/06/24	2016/01/16	7 Months	.06	77 633	5 139 233		5 216 866
328 NCDIV10	2014/04/11	2014/12/18	8 Months	.06	99 814	6 087 880		6 187 694
329 NCDIV12	2014/04/22	2015/04/22	1 Years	.07	70 323	4 053 507		4 123 830
330 NCDIV13	2014/05/07	2015/05/07	1 Years	.07	70 576	4 041 424		4 112 000
331 NCDIV14	2014/05/26	2015/05/26	1 Years	.07	86 959	5 034 028		5 120 987
332 NCDIV4	2014/03/06	2014/10/02	7 Months	.07	50 285	3 063 949		3 114 234
333 NCDNK134	2013/10/15	2014/10/15	1 Years	.06	174 635	12 493 874	-278 082	12 390 427
334 NCDNK137	2013/11/11	2014/11/11	1 Years	.06	152 493	10 384 548		10 537 041
335 NCDNK140	2013/11/21	2014/11/20	12 Months	.06	74 987	5 180 945		5 255 932
336 NCDNK147	2013/12/19	2015/01/19	1 Years	.07	155 013	10 326 877		10 481 890
337 NCDSB702	2014/07/24	2015/07/24	1 Years	.07	72 689		5 000 000	5 072 689
338 NCDSB716	2014/09/30	2015/07/10	9 Months	.07	966		5 000 000	5 000 966
339 NEDJBL57	2014/02/11	2015/02/11	1 Years	.07	208 109	13 110 803	-201 661	13 117 251
340 NEDJBL60	2014/03/12	2015/03/15	1 Years	.07	80 127	5 015 534	-81 123	5 014 538
341 NEDJBL64	2014/06/06	2015/06/04	12 Months	.07	33 649	2 009 144		2 042 793
342 NQ1A18	2014/05/21	2017/05/22	3 Years	.07	52 083	3 022 192	-51 041	3 023 234
343 RDFC13	2014/03/24	2015/03/24	1 Years	.07	32 662	2 002 477	-32 909	2 002 230
344 SBS22	2012/05/24	2015/05/24	3 Years	.06	52 734	3 020 269	-51 234	3 021 769
345 SBS28	2014/04/16	2017/04/23	3 Years	.07	51 323	3 037 668	-49 679	3 039 312
346 SLI2	2014/07/31	2016/08/15	2 Years	.10	111 021		-87 933	1 860 000
347 SPDA4	2014/09/12	2017/08/21	3 Years	.07	25 358			3 025 358
348 STDJB113	2014/05/27	2014/11/27	6 Months	.06	79 844	5 028 141	-78 452	5 029 533
349 TFS125	2014/04/25	2014/10/23	6 Months	.06		1 000 000		1 000 000
350 TFS84	2011/07/28	2016/07/28	5 Years	.06	57 015	2 695 438	-112 170	2 640 283
351 TH11A4	2013/11/04	2018/07/18	5 Years	.06	89 784	5 066 884	-83 127	5 073 541
352 TH11A5	2013/11/04	2018/07/18	5 Years	.06	93 439	5 069 665	-86 583	5 076 521
353 TH11A7	2014/04/11	2018/07/18	4 Years	.07	53 358	3 044 063	-53 666	3 043 755
354 TSP168	2014/06/11	2015/06/11	1 Years	.07		1 000 000		1 000 000
355 TSP174	2014/09/03	2015/09/03	1 Years	.07			4 000 000	4 000 000

356 DVC0176	2014/06/03	2019/06/03	5 Years	.07	46 067	8 043 095	-8 089 162	
357 NCD181	2013/10/01	2014/08/20	11 Months	.06	51 596	10 524 281	-10 575 877	
358 ABL17	2013/10/01	2016/06/21	3 Years	.07	193 404	10 018 757	-1 192 027	9 020 134
359 ABL19	2013/10/01	2018/09/25	5 Years	.06	221 733	10 016 123	-1 222 494	9 015 362
360 DVC0004	2013/10/01	2016/10/28	3 Years	.05	196 974	11 132 429	-189 185	11 140 218
361 DVC0006	2013/10/01	2015/05/22	2 Years	.08	70 312	4 029 277	-70 564	4 029 025
362 DVC0019	2013/10/01	2017/02/20	3 Years	.06	179 490	10 114 986	-180 145	10 114 331
363 DVC0030	2014/01/01	2015/03/19	1 Years	.06	683 919	40 088 636	-679 540	40 093 015
364 DVC0039	2013/10/01	2017/04/13	4 Years	.06	1 395 337	79 143 698	-1 369 428	79 169 607
365 DVC0042	2013/10/01	2015/11/06	2 Years	.06	263 589	15 157 644	-258 986	15 162 247
366 DVC0064	2013/10/01	2016/01/04	2 Years	.06	174 472	10 164 741	-170 357	10 168 856
367 DVC0075	2013/10/01	2016/08/03	3 Years	.06	179 238	10 109 081	-174 147	10 114 172
368 DVC0078	2013/10/01	2016/02/08	2 Years	.06	88 241	5 050 708	-86 392	5 052 557
369 DVC0091	2013/10/01	2016/03/18	2 Years	.06	87 552	5 012 288	-86 959	5 012 881
370 DVC0097	2013/10/01	2018/10/17	5 Years	.07	648 146	36 524 836	-636 800	36 536 182
371 DVC0114	2013/10/01	2017/02/20	3 Years	.06	674 695	39 309 441	-662 060	39 322 076
372 DVC0123	2013/10/01	2017/03/09	3 Years	.07	1 445 605	85 310 890	-1 430 096	85 326 399
373 DVC0164	2014/02/19	2019/02/19	5 Years	.07	87 319	5 040 055	-85 699	5 041 675
374 DVC0192	2014/07/30	2019/07/29	5 Years	.07	60 048			5 000 000 5 060 048
375 IBL53	2013/10/01	2018/07/31	5 Years	.06	532 969	30 352 890	-523 644	30 362 215
376 SRN010B	2014/02/14	2015/02/15	1 Years	.08	536 596	43 398 310		43 934 906
377 VCR380	2014/04/09	2019/04/09	5 Years	.07	376 419	20 335 775	-368 139	20 344 055
378 FSB14	2013/10/01	2014/07/17	10 Months	.06		12 652 142	-12 652 142	
379 ASA144	2013/10/01	2014/07/29	10 Months	.06		6 323 112	-6 323 112	
380 ASA1511A	2014/01/27	2015/01/27	1 Years	.06	32 741	6 163 705	-6 196 447	
381 BID01MM	2013/10/01	2014/08/06	10 Months	.10	4 188	3 121 442	-3 125 630	
382 FSB114XD	2014/02/20	2014/11/20	9 Months	.06	36 414	7 049 336	-7 085 750	
383 N4A408MM	2014/04/08	2014/08/14	4 Months	.07	6 947	1 187 735	-1 194 683	
384 NED115GG	2014/02/06	2015/02/05	12 Months	.06	5 223	1 009 436	-1 014 659	
385 NED115HC	2014/03/03	2015/03/03	1 Years	.06	10 532	2 009 512	-2 020 044	
386 NED1413	2013/10/01	2014/09/25	12 Months	.06	19 874	4 178 225	-4 198 099	
387 NED151A	2014/01/14	2015/01/15	1 Years	.06	10 234	2 055 463	-2 065 697	
388 SPDA11MM	2014/04/08	2014/08/21	4 Months	.07	26 902	4 560 580	-4 587 482	
389 FSB1519A	2014/01/23	2014/09/26	8 Months	.06	63 444	6 162 703	-6 226 147	
390 INT114UA	2013/10/01	2014/09/12	11 Months	.06	238 318	23 073 033	-23 311 351	
391 NED1521	2014/03/04	2015/03/03	12 Months	.07	24 290	4 093 244	-4 117 534	
392 NED1526	2014/04/01	2015/04/01	1 Years	.07	58 603	5 086 014	-5 144 616	1
393 SDR153A	2014/03/01	2015/01/02	10 Months	.06	20 383	2 058 849	-2 079 233	-1
394 SDR157	2014/01/16	2015/01/15	12 Months	.06	72 829	7 194 993	-7 267 822	
395 SDR1428	2013/10/01	2014/11/06	1 Years	.06	103 892	21 794 275	-21 898 167	
396 AB06MM	2014/08/01	2015/03/27	8 Months	.08	280 504		-273 403	8 000 000 8 007 101
397 ASA115HE	2014/03/04	2015/03/03	12 Months	.06	68 964	8 038 049	-1 071 975	7 035 038
398 ASA115HF	2014/03/11	2015/03/10	12 Months	.06	126 888	12 040 932	-10 160 632	2 007 188
399 ASA116GE	2014/07/29	2016/02/25	2 Years	.07	52 581		-32 997	3 000 000 3 019 584
400 ASA116HB	2014/07/29	2016/03/03	2 Years	.07	47 548		-32 384	3 000 000 3 015 164

401 ASA116KA	2014/07/29	2016/05/12	2 Years	.07	19 500		-10 562	1 000 000	1 008 938
402 ASA116XB	2014/03/20	2016/11/17	3 Years	.07	75 868	7 051 148	-73 653		7 053 363
403 ASA116YC	2014/04/01	2016/12/01	3 Years	.06	86 290	8 040 362	-84 333		8 042 319
404 ASA117GB	2014/03/20	2017/02/17	3 Years	.07	171 976	15 127 130	-172 531		15 126 575
405 ASA1534	2014/03/20	2015/03/03	11 Months	.07	168 249	14 325 644	-13 452 800		1 041 093
406 ASA1537	2014/03/17	2015/03/17	1 Years	.07	69 819	4 080 444			4 150 263
407 ASA1548	2014/05/15	2015/05/15	1 Years	.07	171 397	10 087 562			10 258 959
408 ASA17A	2014/09/29	2017/09/28	3 Years	.08	4 519			10 000 000	10 004 519
409 BAW2MM	2014/08/01	2015/10/02	1 Years	.11	48 598		-48 918	1 000 000	999 680
410 CBL06MM	2013/10/01	2014/11/02	1 Years	.13	393 205	12 256 439			12 649 644
411 CBL21MM	2014/05/20	2016/05/06	2 Years	.07	24 645	2 022 323	-24 032		2 022 936
412 CPT115NA	2014/05/20	2015/07/31	1 Years	.07	12 965	1 012 867	-12 655		1 013 177
413 DVF16MM	2014/05/20	2016/11/19	2 Years	.07	11 256	1 007 775	-10 932		1 008 099
414 EPFC09MM	2013/10/01	2014/11/06	1 Years	.06	190 426	17 163 857	-182 063		17 172 220
415 ERS16MM	2014/04/08	2016/08/17	2 Years	.07	23 649	2 017 112	-22 971		2 017 790
416 FRG116UA	2014/04/09	2015/09/21	1 Years	.07	35 416	3 006 855	-35 088		3 007 183
417 FSB115GI	2014/02/07	2015/02/06	12 Months	.06	31 340	6 056 614	-4 068 468		2 019 486
418 FSB116HE	2014/03/20	2016/03/31	2 Years	.06	110 836	10 001 788	-110 751		10 001 873
419 FSB116JC	2014/03/20	2016/03/31	2 Years	.06	22 167	2 000 358	-22 150		2 000 375
420 FSB116JE	2014/04/15	2016/04/15	2 Years	.07	108 764	10 135 541	-105 230		10 139 075
421 FSB116KA	2014/03/20	2016/02/03	2 Years	.06	54 301	5 049 973	-51 836		5 052 438
422 FSB117HA	2014/04/10	2017/03/03	3 Years	.06	65 737	6 029 688	-64 241		6 031 184
423 FSB117JG	2014/04/11	2017/04/10	3 Years	.06	21 810	2 028 627	-20 762		2 029 675
424 FSB117KE	2014/08/06	2017/05/09	3 Years	.07	28 190			3 000 000	3 028 190
425 FSB117NA	2014/09/12	2017/07/05	3 Years	.07	133 359			8 000 000	8 133 359
426 FSB117QD	2014/08/21	2017/08/18	3 Years	.07	69 756			9 000 000	9 069 756
427 FSB117YC	2014/03/20	2017/01/03	3 Years	.06	117 195	11 168 308	-112 592		11 172 911
428 FSB1563	2014/05/15	2015/05/15	1 Years	.06	173 897	15 131 825	-8 123 785		7 181 937
429 FSB1584	2014/09/08	2015/09/08	1 Years	.07	18 022			4 000 000	4 018 022
430 GRT05MM	2014/04/08	2015/01/25	10 Months	.07	61 067	5 065 394	-58 386		5 068 075
431 JDG03MM	2014/05/20	2016/04/15	2 Years	.07	12 506	1 015 611	-12 126		1 015 991
432 MBF027MM	2014/04/08	2014/10/07	6 Months	.07	44 618	3 793 734	-44 676		3 793 676
433 MBF033MM	2014/05/20	2016/03/28	2 Years	.07	11 559	1 000 186	-11 356		1 000 389
434 MBF039MM	2014/04/15	2017/04/17	3 Years	.07	22 672	2 028 268	-22 693		2 028 247
435 MBF042MM	2014/08/07	2017/08/07	3 Years	.07	42 391			4 000 000	4 042 391
436 MEFSA2MM	2014/04/08	2014/10/05	6 Months	.07	21 371	1 796 957	-52 053		1 766 275
437 MGL01MM	2014/09/01	2015/09/15	1 Years	.09	39 589		-35 863	1 000 000	1 003 726
438 MQB01MM	2014/04/08	2015/05/31	1 Years	.07	36 607	3 018 805	-35 184		3 020 228
439 NBK11BMM	2014/05/20	2014/10/27	5 Months	.06	17 776	1 559 872	-16 707		1 560 941
440 NBK6AMM	2014/08/01	2015/04/19	9 Months	.10	131 277			3 000 000	3 131 277
441 NED116FA	2014/05/21	2016/01/04	2 Years	.07	77 211	7 109 834	-74 393		7 112 652
442 NED116FC	2014/03/27	2016/01/15	2 Years	.06	11 044	1 013 622	-10 725		1 013 941
443 NED116GA	2014/06/06	2016/02/02	2 Years	.07	11 640	1 011 301	-11 146		1 011 795
444 NED116HA	2014/06/06	2016/03/03	2 Years	.07	11 805	1 005 141	-11 559		1 005 387
445 NED116JF	2014/04/30	2016/04/29	2 Years	.06	76 427	7 075 504	-71 745		7 080 186

446 NED116KC	2014/03/20	2016/05/12	2 Years	.06	98 548	9 077 628	-95 430	9 080 746
447 NED116KD	2014/03/20	2016/05/23	2 Years	.06	98 165	9 061 305	-98 499	9 060 971
448 NED117HB	2014/03/20	2017/03/03	3 Years	.06	175 299	16 076 340	-171 357	16 080 282
449 NED117JG	2014/04/17	2017/04/13	3 Years	.06	21 669	2 026 404	-21 076	2 026 997
450 NED117KF	2014/06/12	2017/06/09	3 Years	.06	98 988	9 030 335	-92 392	9 036 931
451 NED117MA	2014/09/12	2017/06/05	3 Years	.07	36 966		8 000 000	8 036 966
452 NED1541	2014/05/15	2015/05/15	1 Years	.07	120 045	10 087 884	-2 000 000	8 207 929
453 NED1542	2014/05/22	2015/05/22	1 Years	.07	17 329	1 007 534		1 024 863
454 NED1543	2014/06/04	2015/06/04	1 Years	.07	34 910	2 010 245		2 045 155
455 PMM11MM	2014/01/24	2015/01/23	12 Months	.06	91 691	8 100 948	-87 420	8 105 219
456 PPC001MM	2014/04/08	2016/03/28	2 Years	.07	36 104	3 000 582	-35 471	3 001 215
457 RPG02MM	2014/05/20	2014/11/25	6 Months	.07	3 620	244 100	-3 486	244 234
458 SDR116HE	2014/07/15	2016/03/10	2 Years	.07	28 849		-1 025 292	2 000 000
459 SDR116HF	2014/09/12	2016/03/31	2 Years	.07	112 623		7 000 000	7 112 623
460 SDR116JC	2014/03/20	2016/04/14	2 Years	.06	131 018	12 163 282	-126 769	12 167 531
461 SDR116XD	2014/03/20	2016/11/17	3 Years	.06	173 414	14 116 910	-168 351	14 121 973
462 SDR116YA	2014/03/20	2016/12/19	3 Years	.07	57 541	5 010 209	-58 987	5 008 763
463 SDR117JB	2014/04/09	2017/04/07	3 Years	.06	130 858	12 175 542	-126 202	12 180 198
464 SDR117KF	2014/06/17	2017/06/15	3 Years	.07	22 082	2 004 986	-21 827	2 005 241
465 SDR117NE	2014/07/15	2017/07/14	3 Years	.07	27 922		2 000 000	2 027 922
466 SDR117UC	2014/09/03	2017/09/01	3 Years	.07	16 110		3 000 000	3 016 110
467 SDR16FA	2014/09/05	2016/09/02	2 Years	.07	90 700		17 000 000	17 090 700
468 SDR16G	2014/03/20	2016/03/18	2 Years	.08	130 625	10 217 005	-328 668	10 018 962
469 SLM115GA	2014/02/07	2015/02/06	12 Months	.06	189 587	18 165 107	-180 888	18 173 806
470 SLM14134	2014/06/09	2015/06/09	1 Years	.07	125 712	7 030 062		7 155 774
471 SLM15	2014/06/04	2015/06/04	1 Years	.07	42 401	6 031 801	-5 050 842	1 023 360
472 TFS110MM	2014/04/08	2016/04/18	2 Years	.04	34 133	3 038 116	-30 283	3 041 966
473 TNF16MM	2014/04/08	2016/06/10	2 Years	.07	35 169	3 031 830	-34 595	3 032 404
474 TPDA01MM	2014/04/08	2015/04/05	12 Months	.07	34 479	2 996 704	-33 968	2 997 215
475 TPDA04MM	2014/04/16	2016/04/10	2 Years	.07	67 359	5 990 317	-67 470	5 990 206
476 TSP150MM	2013/10/01	2014/10/02	1 Years	.06		3 000 000		3 000 000
477 VKC04MM	2014/03/27	2015/03/27	1 Years	.06	98 988	9 001 597	-97 239	9 003 346

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Eastern Cape: Sarah Baartman(DC10) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure		Investment Top Up this Qrt	Balance at End of Qrt
			Term Number	Term Unit				Withdrawal this Qrt			
1 2073937614	2013/12/06	2014/11/06	11 Months		.06	102 334	7 000 000				7 102 334
2 2074009686	2014/01/09	2015/01/08	12 Months		.06	58 477	4 000 000				4 058 477
3 2074178057	2014/03/06	2015/03/05	12 Months		.07	137 924	8 000 000				8 137 924
4 2074481339	2014/07/11	2015/07/10	12 Months		.07	130 795			11 000 000		11 130 795
5 2075494586	2014/08/26	2015/08/25	12 Months		.07	95 803			16 000 000		16 095 803
6 088430537174	2013/12/06	2014/11/06	11 Months		.06	90 579	6 000 000				6 090 579
7 088430537175	2014/03/06	2015/03/05	12 Months		.07	139 729	8 000 000				8 139 729
8 088430537177	2014/07/11	2015/04/11	9 Months		.07				15 000 000		15 000 000
9 088430537178	2014/07/14	2015/05/11	10 Months		.07				15 000 000		15 000 000
10 088430537179	2014/07/11	2015/06/11	11 Months		.07				10 000 000		10 000 000
11 7881501480000131	2013/11/19	2014/10/20	11 Months		.06	187 100	13 000 000				13 187 100
12 7881501480000132	2013/12/06	2014/11/06	11 Months		.06	104 099	7 000 000				7 104 099
13 7881501480000134	2014/03/31	2015/03/30	1 Years		.07	122 625	7 000 000				7 122 625
14 7881501480000135	2014/07/11	2015/02/11	7 Months		.07	47 014			5 000 000		5 047 014
15 7881501480000136	2014/08/26	2015/07/27	11 Months		.07	11 425			10 000 000		10 011 425
16 74443041442	2013/11/19	2014/11/18	12 Months		.06	145 940	10 000 000				10 145 940
17 74446073187	2013/12/06	2014/12/05	12 Months		.06	151 989	10 000 000				10 151 989
18 74450730731	2014/01/09	2015/01/08	12 Months		.06	182 689	12 000 000				12 182 689
19 74466179121	2014/03/31	2015/03/30	1 Years		.07	229 370	13 000 000				13 229 370
20 74371532993	2014/07/11	2015/06/11	11 Months		.07	75 452			8 000 000		8 075 452
21 MM13111947675	2013/11/19	2014/11/18	12 Months		.06	58 477	4 000 000				4 058 477
22 RK13120648941	2013/12/06	2014/12/05	12 Months		.06	30 247	2 000 000				2 030 247
23 RK14020752833	2014/02/07	2015/02/06	12 Months		.07	191 310	11 000 000				11 191 310
24 RK14033156288	2014/03/31	2015/03/30	1 Years		.07	51 797	3 000 000				3 051 797
25 RK14071163303	2014/07/11	2015/02/11	7 Months		.07	28 379			3 000 000		3 028 379

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Eastern Cape: Joe Gqabi(DC14) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment	Start Date	Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit				Withdrawal	ure		
1 1039818803		2014/07/01	2014/09/30	3	Months	5.10		10 000 000				10 000 000
2 50003846521		2014/07/01	2014/10/30	4	Months	5.25		10 000 000				10 000 000
3 58809373003		2014/07/01	2014/09/30	3	Months	5.08		10 000 000				10 000 000

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Western Cape: Cape Winelands DM(DC2) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment	Investment			Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit			ure	Withdrawal this Qrt		
1 A17		2014/02/06	2014/07/07	5	Months	6.22	15 337	15 000 000	-15 015 337		
2 N20		2014/02/06	2014/07/23	6	Months	6.40	57 863	15 000 000	-15 057 863		
3 N21		2014/02/21	2014/07/23	5	Months	6.32	38 093	10 000 000	-10 038 093		
4 N22		2014/02/21	2014/08/07	6	Months	6.44	71 810	11 000 000	-11 071 810		
5 F15		2014/03/06	2014/07/07	4	Months	6.00	9 863	10 000 000	-10 009 863		
6 S19		2014/03/06	2014/07/23	5	Months	6.14	36 990	10 000 000	-10 036 990		
7 F16		2014/03/06	2014/08/07	5	Months	6.30	63 863	10 000 000	-10 063 863		
8 I19		2014/03/06	2014/08/21	6	Months	6.50	145 315	16 000 000	-16 145 315		
9 A18		2014/03/24	2014/07/07	3	Months	5.96	9 797	10 000 000	-10 009 797		
10 N23		2014/03/24	2014/07/23	4	Months	6.15	37 068	10 000 000	-10 037 068		
11 N24		2014/03/24	2014/08/07	4	Months	6.25	88 699	14 000 000	-14 088 699		
12 S20		2014/03/26	2014/07/07	3	Months	5.93	7 792	8 000 000	-8 007 792		
13 F17		2014/03/26	2014/08/07	4	Months	6.15	62 342	10 000 000	-10 062 342		
14 N25		2014/03/26	2014/08/07	4	Months	6.22	63 052	10 000 000	-10 063 052		
15 A19		2014/03/26	2014/08/21	5	Months	6.36	88 866	10 000 000	-10 088 866		
16 I20		2014/03/26	2014/08/21	5	Months	6.35	88 726	10 000 000	-10 088 726		
17 N26		2014/04/08	2014/08/21	4	Months	6.20	86 630	10 000 000	-10 086 630		
18 S21		2014/04/08	2014/09/04	5	Months	6.28	167 620	15 000 000	-15 167 620		
19 A20		2014/04/10	2014/09/04	5	Months	6.22	88 614	8 000 000	-8 088 614		
20 a21		2014/04/24	2014/09/04	4	Months	6.20	110 411	10 000 000	-10 110 411		
21 F18		2014/04/24	2014/09/04	4	Months	6.10	108 630	10 000 000	-10 108 630		
22 I21		2014/04/24	2014/09/22	5	Months	6.35	173 277	12 000 000	-12 173 277		
23 A22		2014/05/06	2014/10/22	6	Months	6.51	246 132	15 000 000		15 246 132	
24 F19		2014/05/06	2014/10/07	5	Months	6.30	158 795	10 000 000		10 158 795	
25 I22		2014/05/06	2014/09/22	5	Months	6.35	144 397	10 000 000	-10 144 397		
26 I23		2014/05/06	2014/10/22	6	Months	6.55	247 644	15 000 000		15 247 644	
27 S22		2014/05/06	2014/09/22	5	Months	6.20	140 986	10 000 000	-10 140 986		
28 A23		2014/05/22	2014/10/07	5	Months	6.22	156 778	10 000 000		10 156 778	
29 f20		2014/05/22	2014/09/22	4	Months	6.10	138 712	10 000 000	-10 138 712		
30 N27		2014/05/22	2014/10/22	5	Months	6.45	162 575	10 000 000		10 162 575	
31 N28		2014/05/22	2014/10/22	5	Months	6.45	162 575	10 000 000		10 162 575	
32 I24		2014/05/29	2014/10/07	4	Months	6.20	156 274	10 000 000		10 156 274	
33 A24		2014/06/05	2014/09/22	4	Months	6.01	136 666	10 000 000	-10 136 666		
34 F21		2014/06/05	2014/10/07	4	Months	6.10	153 753	10 000 000		10 153 753	
35 F22		2014/06/05	2014/11/05	5	Months	6.30	206 433	13 000 000		13 206 433	
36 I25		2014/06/05	2014/11/21	6	Months	6.45	243 863	15 000 000		15 243 863	
37 I26		2014/06/24	2014/11/05	4	Months	6.30	158 795	10 000 000		10 158 795	
38 S23		2014/06/24	2014/11/05	4	Months	6.20	156 274	10 000 000		10 156 274	
39 S24		2014/06/24	2014/11/21	5	Months	6.30	158 795	10 000 000		10 158 795	
40 S25		2014/06/24	2014/11/21	5	Months	6.30	158 795	10 000 000		10 158 795	

41 S26	2014/07/08	2014/10/22	3 Months	6.00	139 726	10 000 000	10 139 726
42 S27	2014/07/08	2014/11/05	4 Months	6.13	199 692	14 000 000	14 199 692
43 A25	2014/07/08	2014/11/21	4 Months	6.32	220 767	15 000 000	15 220 767
44 A26	2014/07/08	2014/12/10	5 Months	6.46	225 658	15 000 000	15 225 658
45 S28	2014/07/09	2014/12/10	5 Months	6.23	143 260	10 000 000	10 143 260
46 F23	2014/07/09	2015/01/13	6 Months	6.55	226 110	15 000 000	15 226 110
47 I27	2014/07/09	2015/01/21	6 Months	6.60	227 836	15 000 000	15 227 836
48 A27	2014/07/09	2015/02/05	7 Months	6.79	312 526	20 000 000	20 312 526
49 N29	2014/07/09	2015/02/23	7 Months	7.00	322 192	20 000 000	20 322 192
50 F24	2014/07/24	2015/01/21	6 Months	6.35	120 041	10 000 000	10 120 041
51 S29	2014/07/24	2015/02/05	6 Months	6.49	183 975	15 000 000	15 183 975
52 N30	2014/07/24	2015/02/23	7 Months	6.90	195 658	15 000 000	15 195 658
53 F25	2014/08/08	2015/02/05	6 Months	6.35	131 523	14 000 000	14 131 523
54 N31	2014/08/08	2015/02/23	7 Months	6.92	204 756	20 000 000	20 204 756
55 N32	2014/08/08	2015/03/04	7 Months	6.95	205 644	20 000 000	20 205 644
56 F26	2014/08/21	2015/02/23	6 Months	6.70	75 260	10 000 000	10 075 260
57 I28	2014/08/21	2015/03/04	6 Months	6.75	75 822	10 000 000	10 075 822
58 N33	2014/08/21	2015/03/23	7 Months	7.00	78 630	10 000 000	10 078 630
59 S30	2014/09/05	2015/03/04	6 Months	6.70	47 726	10 000 000	10 047 726
60 A28	2014/09/05	2015/03/23	7 Months	6.86	48 866	10 000 000	10 048 866
61 F27	2014/09/05	2015/04/09	7 Months	6.85	48 795	10 000 000	10 048 795
62 I29	2014/09/05	2015/04/22	8 Months	6.95	49 507	10 000 000	10 049 507
63 s31	2014/09/23	2015/03/23	6 Months	6.75	14 795	10 000 000	10 014 795
64 a29	2014/09/23	2015/04/09	7 Months	6.98	18 358	12 000 000	12 018 358
65 I30	2014/09/23	2015/04/22	7 Months	7.05	18 542	12 000 000	12 018 542

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Kwazulu-Natal: uMgungundlovu(DC22) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment	Investment			Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit			Withdrawal this Qrt			
1 1296000028		2014/08/05	2014/11/05	3	Months	6.05	288 411	30 000 000			30 288 411
2 2072673843		2014/08/23	2014/11/21	3	Months	6.20	203 836	30 000 000			30 203 836
3 50003728655		2014/07/29	2014/10/29	3	Months	6.15	324 455	30 000 000			30 324 455
4 71101199555		2014/08/05	2015/08/05	1	Years	7.05	40 562	3 750 000			3 790 562
5 1068290801		2014/05/02	2014/11/02	6	Months	5.70	117 904	5 000 000			5 117 904
6 358610095		2014/08/07	2014/11/07	3	Months	6.05	274 111	30 000 000			30 274 111

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Kwazulu-Natal: Uthukela(DC23) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
			Term Number	Term Unit				Withdrawal	ure		
1 62402906484	2014/07/01	2014/09/30	3 Months		.05	158 559	42 495 476	-36 000 000			6 654 035
2 62283176644	2014/07/01	2014/09/30	3 Months		.04	814	230 972				231 786
3 74448698347	2014/07/01	2014/09/30	3 Months		.05	400 000	70 994 634	-422 645			70 971 989
4 74448699204	2014/07/01	2014/09/30	3 Months		.05	24 547	4 602 730				4 627 277
5 74448700168	2014/07/01	2014/09/30	3 Months		.05		6 501 867	-6 501 867			
6 74448701124	2014/07/01	2014/09/30	3 Months		.05		5 438 247	-5 438 247			
7 7881108134	2014/07/01	2014/09/30	3 Months		.05	1 983	459 481				461 464
8 74448700168	2014/07/01	2014/09/30	3 Months		.05						
9 74448701124	2014/07/01	2014/09/30	3 Months		.05		445 000	10 464			455 464
10 74448702164	2014/07/01	2014/09/30	3 Months		.05	16 227	769 109	-753 583			31 753
11 74385784027	2014/07/01	2014/09/30	3 Months		.05	472	109 456				109 928
12 1766000029	2014/07/01	2014/09/30	3 Months		.05						
13 7881108134	2014/07/01	2014/09/30	3 Months		.05		162 132				162 132
14 7881108142	2014/07/01	2014/09/30	3 Months		.05	139	32 033				32 172
15 7881108150	2014/07/01	2014/09/30	3 Months		.05	150	34 677				34 827
16 7881108169	2014/07/01	2014/09/30	3 Months		.05		628				628
17 7881108177	2014/07/01	2014/09/30	3 Months		.05		13 978				13 978
18 7881108185	2014/07/01	2014/09/30	3 Months		.05	706	163 562				164 268
19 7881108193	2014/07/01	2014/09/30	3 Months		.05		836				836
20 7881108207	2014/07/01	2014/09/30	3 Months		.05		138				138
21 7881108215	2014/07/01	2014/09/30	3 Months		.05	47	10 941				10 988
22 7881108223	2014/07/01	2014/09/30	3 Months		.05	2	634				636
23 7881108231	2014/07/01	2014/09/30	3 Months		.05						
24 7881108258	2014/07/01	2014/09/30	3 Months		.05	61	14 101				14 162
25 7881108266	2014/07/01	2014/09/30	3 Months		.05		835 755				835 755
26 7881108274	2014/07/01	2014/09/30	3 Months		.05	4	843				847
27 7881108282	2014/07/01	2014/09/30	3 Months		.05	26	5 968				5 994
28 50007868808	2014/07/01	2014/09/30	3 Months		.00	50 515	11 174 626				11 225 141
29 50007609828	2014/07/01	2014/09/30	3 Months		.05	26 722	6 192 619				6 219 341
30 50007621328	2014/07/01	2014/09/30	3 Months		.05	3 638	843 127				846 765
31 50007621342	2014/07/01	2014/09/30	3 Months		.05		24				24
32 50007621374	2014/07/01	2014/09/30	3 Months		.05	482	111 774				112 256
33 50008183042	2014/07/01	2014/09/30	3 Months		.05	238 015	50 362 562				50 977 577
34 9290741801	2014/07/01	2014/09/30	3 Months		.05	172	40 037				40 209
35 9290742506	2014/07/01	2014/09/30	3 Months		.05	1 094	255 165				256 259
36 9292743609	2014/07/01	2014/09/30	3 Months		.05	151	35 234				35 385
37 9290743895	2014/07/01	2014/09/30	3 Months		.00		267 482	-136 358			131 124
38 9290744299	2014/07/01	2014/09/30	3 Months		.05	262	61 056				61 318
39 9290744443	2014/07/01	2014/09/30	3 Months		.05	502	117 090				117 592
40 9290744655	2014/07/01	2014/09/30	3 Months		.05	297	62 291				62 588

41 9290745025	2014/07/01	2014/09/30	3 Months	.05	76	17 664	17 740
42 9290739945	2014/07/01	2014/09/30	3 Months	.05	53	12 264	12 317
43 9290740295	2014/07/01	2014/09/30	3 Months	.05	3 421	2 250 000	2 253 421
44 9290740902	2014/07/01	2014/09/30	3 Months	.00	173	40 258	40 431
45 9290749524	2014/07/01	2014/09/30	3 Months	.00	480	111 844	112 324
46 9290740627	2014/07/01	2014/09/30	3 Months	.00	4 027	938 976	943 003
47 9290741186	2014/07/01	2014/09/30	3 Months	.00	16	3 599	3 615
48 9290741186	2014/07/01	2014/09/30	3 Months	.00	15	3 598	3 613
49 9290744118	2014/07/01	2014/09/30	3 Months	.00			
50 9290744118	2014/07/01	2014/09/30	3 Months	.00	52	12 238	12 290
51 9290744809	2014/07/01	2014/09/30	3 Months	.00	175	40 908	41 083
52 50008274324	2014/07/01	2014/09/30	3 Months	.05	4 038	935 881	939 919
53 9290739945	2014/07/01	2014/09/30	3 Months	.05			

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Kwazulu-Natal: Umzinyathi(DC24) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment	Investment			Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit			ure	Withdrawal this Qrt		
1 5/3/3/3/2		2013/07/01	2014/06/30	12 Months	7.30	73	8 262				8 335
2 5/3/3/3/2		2013/07/01	2014/06/30	12 Months	5.30	127 978	5 419 066	-29 444 214	25 456 000		1 558 830
3 5/3/3/3/2		2013/07/01	2015/06/30	2 Years	5.30		7 986 699	-7 986 699			
4 5/3/3/3/2		2013/07/01	2014/06/30	12 Months	5.30	179 344	11 946 135	-14 395 625	25 210 951		22 940 805
5 5/3/3/3/2		2013/07/01	2014/06/30	12 Months	4.00	66 178	7 028 170			1 077 478	8 171 826
6 5/3/3/3/2		2013/07/01	2014/06/30	12 Months	5.35	658 153	67 920 996	-68 579 149			
7 5/3/3/3/2		2013/07/01	2014/06/30	12 Months	4.75	311 070	6 438 080	-40 945 008	57 754 723		23 558 865
8 5/3/3/3/2		2013/07/01	2015/06/30	2 Years	5.53		8 015 806	-8 015 806			
9 5/3/3/3/2		2013/07/01	2014/06/30	12 Months	4.50	40	4 535				4 575
10 5/3/3/3/2		2013/12/01	2014/01/02	1 Months	5.95	206 465		-25 206 465	25 000 000		
11 5/3/3/3/2		2013/10/08	2013/11/09	1 Months	7.10			-4 000 000	4 000 000		
12 5/3/3/3/2		2013/12/13	2014/12/12	12 Months	10.85	204 702		-30 253 194	30 048 492		
13 5/3/3/3/2		2014/02/28	2015/02/28	12 Months	5.35	26 859	1 814 228	-1 841 087			

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Kwazulu-Natal: uThungulu(DC28) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure		Investment Top Up this Qrt	Balance at End of Qrt
			Term Number	Term Unit				Withdrawal this Qrt	Investment Top Up this Qrt		
2 2074195518	2014/03/12	2014/07/10	4 Months		6.11	37 664	25 464 527				25 502 191
3 2074252235	2014/04/03	2014/07/02	3 Months		5.94	3 255	20 289 677				20 292 932
4 2074270700	2014/04/03	2014/07/09	3 Months		5.96	58 784	45 602 532				45 661 316
5 2074329638	2014/05/09	2014/09/05	4 Months		6.21	561 452	50 450 863				51 012 315
6 2074377623	2014/05/29	2014/09/26	4 Months		6.19	295 085	20 111 929				20 407 014
7 2074482639	2014/07/11	2014/10/09	3 Months		6.12	131 787 375					131 787 375
8 2074535990	2014/08/01	2014/10/30	3 Months		6.24	20 208 570					20 208 570
9 2074544793	2014/08/06	2014/12/04	4 Months		6.37	20 195 463					20 195 463
10 2074619411	2014/09/04	2015/01/02	4 Months		6.48	20 095 868					20 095 868
11 2074634336 03/7881538449/000	2014/09/10	2015/01/08	4 Months		6.48	30 111 847					30 111 847
12 132 03/7881538449/000	2014/06/26	2014/07/17	21 Days		5.25	24 452	10 007 192				10 031 644
13 117 03/7881538449/000	2014/07/18	2014/09/30	2 Months		5.50	113 013					113 013
14 131 03/7881538449/000	2014/05/09	2014/07/08	2 Months		5.90	45 260	40 342 685				40 387 945
15 133	2014/07/11	2014/08/11	1 Months		5.90	30 150 329					30 150 329
16 068709110/022	2014/04/03	2014/08/01	4 Months		6.15	208 932	40 599 836				40 808 768
17 068709110/023	2014/04/10	2014/08/08	4 Months		6.15	64 028	10 138 164				10 202 192
18 068709110/024	2014/07/11	2014/09/09	2 Months		5.95	20 195 616					20 195 616
19 068709110/027	2014/09/10	2014/12/09	3 Months		6.33	50 181 952					50 181 952
20 1.10019E+12	2014/04/03	2014/08/01	4 Months		6.23	211 649	40 607 638				40 819 287
21 1.10019E+12	2014/04/10	2014/08/08	4 Months		6.23	129 721	20 279 923				20 409 644
22 1.10019E+12	2014/05/09	2014/09/05	4 Months		6.25	452 055	40 363 014				40 815 069
23 1.10189E+11	2014/06/18	2014/09/16	3 Months		6.15	1 037 918	80 175 233				81 213 151
24 1.10019E+12	2014/07/11	2014/11/07	4 Months		6.40	20 287 561					20 287 561
25 1.10019E+12	2014/08/01	2014/11/28	4 Months		6.37	60 638 745					60 638 745
26 1.10019E+12	2014/08/06	2014/11/04	3 Months		6.30	40 386 630					40 386 630
27 1.10019E+12	2014/09/04	2014/12/03	3 Months		6.50	40 192 329					40 192 329
28 1.10019E+12	2014/09/17	2015/01/15	4 Months		6.60	30 075 945					30 075 945
29 1.10019E+12	2014/09/17	2014/11/17	2 Months		6.35	30 073 068					30 073 068
30 218958/0	2014/03/26	2014/07/24	4 Months		6.15	77 507	20 326 877				20 404 384
31 223762/1	2014/08/06	2014/12/04	4 Months		6.25	15 143 836					15 143 836
32 71320441323	2014/03/26	2014/07/24	4 Months		6.15	77 507	20 326 877				20 404 384
33 74367800487	2014/08/07	2014/12/05	4 Months		6.25	15 143 836					15 143 836

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Kwazulu-Natal: iLembe(DC29) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment	Start Date	Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit				Withdrawal this Qrt	ure		
1 9114541258		2014/07/01	2015/06/30	12 Months		3.10	940	107 817				108 757
2 9183363524		2014/07/01	2015/06/30	12 Months		3.10	179	20 565				20 744
3 9095950633		2014/07/01	2015/06/30	12 Months		3.10	147	16 896				17 043
4 9216956711		2014/07/01	2015/06/30	12 Months		3.95	11 434	21 693 144	-21 693 144			11 434
5 2066739798		2014/07/01	2015/06/30	12 Months		.00						
6 2070362723		2014/07/01	2015/06/30	12 Months		.00						
7 62129309937		2014/07/01	2015/06/30	12 Months		5.15	15	1 160				1 175
8 61085067093		2014/07/01	2015/06/30	12 Months		4.40	14	1 095				1 109
9 62313562309		2014/07/01	2015/06/30	12 Months		4.40	655 094	778 933	-78 450 004	130 000 000		52 984 023
10 74274097341		2014/07/01	2015/06/30	12 Months		.00						
11 74274097341		2014/07/01	2015/06/30	12 Months		.00						
12 74091301628		2014/07/01	2015/06/30	12 Months		.00						
13 74104346206		2014/07/01	2015/06/30	12 Months		4.40		455 540				455 540
14 74453548694		2014/07/01	2015/06/30	12 Months		5.00	9 793	669 084				678 877
15 50003100564		2014/07/01	2015/06/30	12 Months		4.95	48 914	3 201 377				3 250 291
16 50003100564		2014/07/01	2015/06/30	12 Months		.00						
17 70335/293302		2014/07/01	2015/06/30	12 Months		4.00						
18 453580 / 453579		2014/07/01	2015/06/30	12 Months		4.40						
19 XS021900669		2014/07/01	2015/06/30	12 Months		4.50	2 778	210 836				213 614
20 FDC02E00		2014/07/01	2015/06/30	12 Months		.00						
21 561101		2014/07/01	2015/06/30	12 Months		16.88	361 285	21 549 063				21 910 348

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Western Cape: Overberg(DC3) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment	Start Date	Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit				Withdrawal this Qrt	ure		
1 9287551045		2013/08/23	2015/06/30		2 Years	5.00	267 207	6 566 088	-4 000 000	19 000 000	21 833 295	
2 9287550641		2013/09/05	2015/06/30		2 Years	4.80	15 706	1 126 943			1 142 649	
3 1766000029		2014/08/30	2014/09/30		1 Months	5.25	109 781	10 000 000	-5 109 781		5 000 000	

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Mpumalanga: Gert Sibande(DC30) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment	Start Date	Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit				Withdrawal this Qrt	Investment Top Up this Qrt		
1 1		2014/07/22	2014/10/15	3 Months		6.20	47 562	4 000 000				4 047 562
2 2		2014/07/22	2014/10/15	3 Months		6.14	47 101	4 000 000				4 047 101
3 3		2014/07/22	2014/10/15	3 Months		5.92	45 444	4 000 000				4 045 444
4 4		2014/07/22	2014/10/15	3 Months		6.00	46 027	4 000 000				4 046 027

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Mpumalanga: Nkangala(DC31) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure		Investment Top Up this Qrt	Balance at End of Qrt
			Term Number	Term Unit				Withdrawal this Qrt	Investment Top Up this Qrt		
1 2073514719	2014/09/26	2014/10/28	1 Months		6.00		5 000 000				5 000 000
2 2074006832	2014/05/12	2014/06/13	1 Months		5.68		15 013 140				15 013 140
3 2074490629	2014/07/16	2014/11/13	4 Months		6.11		20 000 000				20 000 000
03/7881531304/000											
4 168	2014/07/28	2014/10/27	3 Months		6.15		5 000 000				5 000 000
03/7881531304/000											
5 150	2014/04/02	2014/06/02	2 Months		5.85		5 000 000				5 000 000
6 7881531304/136	2014/08/04	2014/10/06	2 Months		6.00		8 000 000				8 000 000
7 7881531304/000167	2014/09/29	2014/10/29	1 Months		6.00		5 000 000				5 000 000
8 213231/1	2014/06/02	2014/11/04	5 Months		5.90		10 000 000				10 000 000
9 220576/9	2014/05/08	2014/06/09	1 Months		5.55		5 029 418				5 029 418
10 222694/0	2014/08/07	2014/09/08	1 Months		5.75		5 000 000				5 000 000
11 223286	2014/09/26	2014/10/27	1 Months		5.95		5 000 000				5 000 000
12 38433834068	2014/08/04	2014/11/04	3 Months		6.05		5 000 000				5 000 000
13 038433834/066	2014/09/27	2014/11/04	1 Months		5.25		5 302 795				5 302 795
14 038433834/066	2014/03/28	2014/06/26	3 Months		.00		5 000 000				5 000 000
15 038433834/073	2014/07/16	2014/11/17	4 Months		6.23		20 000 000				20 000 000
16 38433834/064	2014/07/29	2014/10/27	3 Months		5.98		10 000 000				10 000 000
17 1400/121751/450	2014/04/02	2014/07/01	3 Months		.00		6 192 048				6 192 048
18 1400/121751/450	2014/08/04	2014/11/03	3 Months		6.25		5 000 000				5 000 000
19 1400/121751/450	2014/07/25	2014/09/25	2 Months		6.05		10 000 000				10 000 000
20 1400/121751/451	2014/08/06	2014/11/04	3 Months		6.25		5 000 000				5 000 000
21 1400/121751/4	2014/08/06	2014/10/06	2 Months		6.05		10 000 000				10 000 000
22 Stanlib (Absa)	2014/06/01	2014/06/30	29 Days		.00		27 540 157				27 540 157
23 Stanlib (Ned)	2014/06/01	2014/06/30	29 Days		.00		25 000 000				25 000 000
24 Stanlib (Inv)	2014/06/01	2014/06/30	29 Days		.00		24 113 425				24 113 425
25 Stanlib (Rmb)	2014/06/01	2014/06/30	29 Days		.00		19 000 000				19 000 000
26 Stanlib (Std)	2014/06/01	2014/06/30	29 Days		.00		9 978 536				9 978 536
27 INVSTEC	2010/07/09	2015/07/09	5 Years		.00		33 756 425				33 756 425
28 Sanlam (SCB)	2014/06/01	2014/06/30	29 Days		.00		516 051				516 051
29 Sanlam (NET)	2014/06/01	2014/06/30	29 Days		.00		1 090 689				1 090 689
30 Sanlam (Absa)	2014/06/01	2014/06/30	29 Days		.00		12 000 000				12 000 000
31 Sanlam (Fnb)	2014/06/01	2014/06/30	29 Days		.00		14 013 218				14 013 218
32 Sanlam (Inv)	2014/06/01	2014/06/30	29 Days		.00		10 000 000				10 000 000
33 Sanlam (Ned)	2014/06/01	2014/06/30	29 Days		.00		14 003 777				14 003 777
34 Sanlam (RSA TB)	2014/06/01	2014/06/30	29 Days		.00		7 584 279				7 584 279
35 Sanlam (STD)	2014/06/01	2014/06/30	29 Days		.00		14 003 483				14 003 483
36 FNB RETENTION	2014/08/27	2014/11/27	3 Months		6.05		28 509 751				28 509 751
03/7881531304/000											
37 165	2014/07/16	2014/11/17	4 Months		6.15		20 000 000				20 000 000

38 223284/0	2014/08/27	2014/11/27	3 Months	6.05	5 000 000	5 000 000
39 223288/0	2014/07/28	2014/10/27	3 Months	5.90	5 000 000	5 000 000
40 222965/0	2014/07/15	2014/11/13	4 Months	6.13	15 000 000	15 000 000
41 1.40012E+12	2014/07/16	2014/11/17	4 Months	6.25	15 000 000	15 000 000
42 STANLIB (SCMB)	2014/09/01	2014/09/30	29 Days	.00	1 195	1 195
43 2074520248	2014/09/26	2014/10/28	1 Months	6.00	5 000 000	5 000 000
44 2074520078	2014/07/28	2014/10/27	3 Months	5.95	5 000 000	5 000 000

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Limpopo: Capricorn(DC35) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Investment No Ref No	Start Date	Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit				Withdrawal this Qrt	Investment Top Up this Qrt		
1 62021167772	2014/08/23	2014/09/24		1	Months	3.44	10 766	1 124 262				1 135 028
2 7496500097	2014/08/29	2014/09/19		20	Days	5.00	1 381 686	127 454 112	-127 859 583	210 000 000		210 976 215
3 74446458925	2014/09/03	2014/09/17		14	Days	5.00	372 247	8 702 681	-43 074 928	34 000 000		
4 1400-200848-450	2014/09/11	2014/09/25		14	Days	5.10	2 676 937	108 457 978	-267 147 187	256 944 571		100 932 299

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Western Cape: Eden(DC4) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
			Term Number	Term Unit				ure	Withdrawal this Qrt		
1 Standard Bank	2013/10/01	2013/11/01	1	Months	.00	138 302	15 000 000	-5 000 000	12 500 000	22 638 302	
2 37881073	2013/10/01	2013/11/01	1	Months	.00	144 251	15 000 000	-5 000 000	12 500 000	22 644 251	
3 2073535436	2013/10/01	2013/11/01	1	Months	.00	137 527	15 000 000	-5 000 000	12 500 000	22 637 527	
4 488727448	2013/10/01	2013/11/01	1	Months	.00	139 493	15 000 000	-5 000 000	12 500 000	22 639 493	

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Gauteng: Sedibeng(DC42) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment	Start Date	Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit				ure	Withdrawal this Qrt		
1 74192994025		2014/07/01	2014/07/31		1 Months	.00						
2 9085796427		2014/07/01	2014/07/31		1 Months	.00						
3 30005006824		2014/07/01	2014/09/30		3 Months	.00	205 562		-20	205 562	20 000 000	
4 74192994025		2014/07/01	2014/09/30		3 Months	.00						
5 9085796427		2014/07/01	2014/09/30		3 Months	.00	2 221	226 454			228 675	
6 228499054		2014/07/01	2014/09/30		3 Months	.00	97 808		-20	097 808	20 000 000	

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Figures as at
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Northern Cape: Z F Mgcawu(DC8) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment	Investment			Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit			ure	Withdrawal this Qrt		
1 10-4517-0264		2014/07/01	2015/06/30	12 Months	2.50	82	12 158				12 240
2 10-4518-0260		2014/07/01	2015/06/30	12 Months	2.50	13 715	1 673 521	-500 000	1 600 000	2 787 236	
3 40-4877-6037		2014/08/22	2015/06/30	10 Months	2.50				934 000	934 000	
4 40-5145-5519		2014/07/23	2015/06/30	11 Months	2.50	3 604			1 250 000	1 253 604	
5 20-7458-4745		2014/08/22	2014/10/23	2 Months	6.08		2 500 000			2 500 000	
6 20-7458-7280		2014/08/22	2014/09/23	1 Months	6.02	13 172	2 500 000	-2 513 172			

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Northern Cape: Frances Baard(DC9) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure		Investment Top Up this Qrt	Balance at End of Qrt
			Term Number	Term Unit				Withdrawal this Qrt			
1 36 / 2013	2014/03/07	2014/07/04	4 Months		.06		4 000 000	-4 000 000			
2 39 / 2013	2014/03/07	2014/07/04	4 Months		.06		3 000 000	-3 000 000			
3 40 / 2013	2014/03/11	2014/07/09	4 Months		.06		15 000 000	-15 000 000			
4 41 / 2013	2014/03/11	2014/07/09	4 Months		.06		5 000 000	-5 000 000			
5 49 / 2013	2014/04/01	2014/07/30	4 Months		.06		15 000 000	-15 000 000			
6 63 / 2013	2014/06/24	2015/06/24	1 Years		.07	78 409	4 400 000	-78 409	4 400 000		
7 68 / 2013	2014/06/30	2014/10/28	4 Months		.06	67 763	4 000 000	-67 763	4 000 000		
8 2 / 2014	2014/07/09	2014/11/06	4 Months		.06	76 612	5 000 000	-76 612	5 000 000		
9 3 / 2014	2014/07/09	2014/11/06	4 Months		.06	228 740	15 000 000	-228 740	15 000 000		
10 8 / 2014	2014/07/14	2014/11/11	4 Months		.06	123 912	8 000 000	-123 912	8 000 000		
11 14 / 2014	2014/07/30	2014/11/27	4 Months		.06	186 632	12 000 000	-186 632	12 000 000		

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Eastern Cape: Camdeboo(EC101) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No	Muni Ref No	Investment			Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit			ure			
1 50004131452		2014/09/26	2014/11/25	2	Months	6.34	20 252	20 000 000			20 020 252

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Eastern Cape: Ndlambe(EC105) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment	Investment			Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit			ure	Withdrawal this Qrt		
1 NRB		2013/07/31	2014/06/30	11	Months	.00	73 921				73 921
2 INVESTEC		2013/08/01	2014/06/30	11	Months	4.75	17 855	7 321 185	-15 492 098	25 902 860	17 749 802
4 FNB		2013/07/01	2014/06/30	12	Months	5.00	109 063	7 837 970		283 870	8 230 903
5 STDBANK		2013/07/01	2014/06/30	12	Months	4.30	1 676	138 465			140 141
6 OLD MUTUAL		2013/07/01	2014/06/30	12	Months	.00	134 689		-18 485		116 204

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Eastern Cape: Baviaans(EC107) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure		Investment Top Up this Qrt	Balance at End of Qrt
			Term Number	Term Unit							
1 9190855277	2014/07/01	2015/06/30	12 Months		.00						
2 9286560237	2014/07/01	2015/06/30	12 Months		5.00	2 771	1 000	-1 790 019	1 798 000	11 752	
3 638442060	2014/07/01	2015/06/30	12 Months		5.25	15 360	2 631	-650 557	1 600 000	967 434	
4 288875729	2014/07/01	2015/06/30	12 Months		.00		6 186	-6 186			
5 9168752598	2014/07/01	2015/06/30	12 Months		.00	2			462	464	

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Eastern Cape: Great Kei(EC123) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
			Term Number	Term Unit				Withdrawal	ure		
1 388529768402	2014/07/01	2015/06/30	12 Months	.00	5 646	23 049	-3 097 510	3 082 000	13 185		
2 388528672002	2014/07/01	2015/06/30	12 Months	.00	2 830	2 103	-26 745	934 000	912 188		
3 388527544402	2014/07/01	2015/06/30	12 Months	.00	99 526	1 380	-13 900 000	14 551 000	751 906		
4 388526734003	2014/07/01	2015/06/30	12 Months	.00	7	1 590			1 597		
5 388528672004	2014/07/01	2015/06/30	12 Months	.00	17 024	23 725	-324 681	1 800 000	1 516 068		
6 285977334	2014/07/01	2015/06/30	12 Months	.00	8	12 829			12 837		
7 388523786001	2014/07/01	2015/06/30	12 Months	.00		1 482			1 482		
8 388520523401	2014/07/01	2015/06/30	12 Months	.00	7	1 543			1 550		
9 285973452	2014/07/01	2015/06/30	12 Months	.00	1 822	247 018	-264 343	253 520	238 017		
10 285946110	2014/07/01	2015/06/30	12 Months	.00	5	5 700	-10 038	5 964	1 631		
11 388523786002	2014/07/01	2015/06/30	12 Months	.00	914		-197 532	400 000	203 382		
12 9079485834	2014/07/01	2015/06/30	12 Months	.00	3	10 834			10 837		

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Eastern Cape: Amahlathi(EC124) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure		Investment Top Up this Qrt	Balance at End of Qrt
			Term Number	Term Unit				Withdrawal this Qrt	Investment Top Up this Qrt		
2 FNB770	2014/07/01	2014/09/30	3 Months	.00	17 023	1 166 837				1 183 860	
3 FNB669	2014/07/01	2014/09/30	3 Months	.00	45 300	3 104 988				3 150 288	
4 FNB 797	2014/07/01	2014/09/30	3 Months	.00	6 075	416 378				422 453	
5 FNB 619	2014/07/01	2014/09/30	3 Months	.00	451	99 878				100 329	
6 FNB 351	2014/07/01	2014/09/30	3 Months	.00	1 384	219 580				220 964	
7 FNB 996	2014/07/01	2014/09/30	3 Months	.00	99 370	20 000 000	-20 099 370			50 000 000	
8 FNB 276	2014/07/01	2014/09/30	3 Months	.00		50 000 000				1 472 192	
9 FNB 770	2014/07/01	2014/09/30	3 Months	.00	12 612	1 459 580					
10 STD 739	2014/07/01	2014/09/30	3 Months	.00	306 900	40 000 000	-10 000 000			30 306 900	
11 INVESTEC 458	2014/07/01	2014/09/30	3 Months	.00	669 618	50 000 000				50 669 618	

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Figures as at
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Eastern Cape: Inxuba Yethemba(EC131) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
			Term Number	Term Unit				Withdrawal	ure		
1 62368296292	2012/07/01	2013/06/30	12 Months	.00	8 534	1 500 000	-1 500 000			8 534	
2 62374497115	2012/07/01	2013/06/30	12 Months	.00		6 690 035	-4 877 000			1 813 035	
3 62404194368	2012/07/01	2013/06/30	12 Months	.00		10 080 779	-3 500 000			6 580 779	
4 62053820364	2012/07/01	2013/06/30	12 Months	.00	37	4 021	-4 120			-62	
5 62063367190	2012/07/01	2013/06/30	12 Months	.00	724	12 433	-12 512			645	
6 62080558128	2012/07/01	2013/06/30	12 Months	.00	195	5 162	-5 222			135	
7 62121694104	2012/07/01	2013/06/30	12 Months	.00		4 563 579	-2 363 033			2 200 546	
8 62164349782	2012/07/01	2013/06/30	12 Months	.00	52	5 308	-5 377			-17	
9 62213206049	2012/07/01	2013/06/30	12 Months	.00	493	1 723	-1 772			444	
10 8851015	2012/07/01	2013/06/30	12 Months	.00		8 258	-8 258				
11 62262069597	2012/07/01	2013/06/30	12 Months	.00	13 361	3 463 085	-3 477 054			-608	
12 62352836872	2012/07/01	2013/06/30	12 Months	.00		107 031	-10			107 021	
13 74368257083	2012/07/01	2013/06/30	12 Months	.00	125 939	10 457 380	-10 457 380			125 939	
14 288553187/001	2012/07/01	2013/06/30	12 Months	.00		48 656				48 656	
15 288553187/002	2012/07/01	2013/06/30	12 Months	.00		1 280 994	-351 962			929 032	
16 288553187/003	2012/07/01	2013/06/30	12 Months	.00		7 000 000	7 000 000			14 000 000	
17 9247070027	2012/07/01	2013/06/30	12 Months	.00		53 974				53 974	
18 9264137991	2012/07/01	2013/06/30	12 Months	.00	4 545	331 429	-331 429			4 545	
19 926444272	2012/07/01	2013/06/30	12 Months	.00		2 109 773	-2 000 000			109 773	
20 9270864152	2012/07/01	2013/06/30	12 Months	.00	10 884	3 909 994	-3 909 994			10 884	
21 9274923100	2012/07/01	2013/06/30	12 Months	.00		15 129 076	-15 000 000			129 076	

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Eastern Cape: Elundini(EC141) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment No Ref No	Start Date	Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit				Withdrawal this Qrt	Investment Top Up this Qrt		
1 388497173-001	2014/07/01	2015/06/30		12 Months		.00	2 544	23 708		636 000		662 252
2 388492554-001	2014/07/02	2015/07/01		12 Months		.00	500	73 329				73 829
3 388497165-001	2014/07/03	2015/07/02		12 Months		.00	2 493	308 107				310 600
4 62189194170	2014/07/04	2015/07/03		12 Months		.00	245 928	1 893	-23 568 848	33 000 000		9 678 973
5 388493410-002	2014/07/05	2015/07/04		12 Months		.00	4 492	514 945				519 437
6 62246726197	2014/07/06	2015/07/05		12 Months		.00	3 249	247 283				250 532
7 62378875226	2014/07/07	2015/07/06		12 Months		.00	3 067	465 299				468 366
8 62246719176	2014/07/08	2015/07/07		12 Months		.00	29 757	2 264 728				2 294 485
9 388492570-001	2014/07/09	2015/07/08		12 Months		.00	935	115 588				116 523
10 62314984106	2014/07/10	2015/07/09		12 Months		.00	712	78 343				79 055
11 62284785303	2014/07/11	2015/07/10		12 Months		.00	43	15 379				15 422
12 388492716-001	2014/07/12	2015/07/11		12 Months		.00	12	2 825				2 837
13 388492406-001	2014/07/13	2015/07/12		12 Months		.00	53	12 265				12 318
14 388493410-001	2014/07/14	2015/07/13		12 Months		.00	8 264	159 658		1 600 000		1 767 922
15 388494255-001	2014/07/15	2015/07/14		12 Months		.00	902	111 466				112 368
16 388493003-001	2014/07/16	2015/07/15		12 Months		.00	526	77 024				77 550
17 62411792353	2014/07/17	2015/07/16		12 Months		.00	13 916	1 600 257				1 614 173
18 62189180111	2014/07/18	2015/07/17		12 Months		.00	187 058	12 769 904	-9 347 255	9 593 000		13 202 707
19 388492325-001	2014/07/19	2015/07/18		12 Months		.00	6 917	328 405		934 000		1 269 322
20 388494387-001	2014/07/20	2015/07/19		12 Months		.00	16 940	1 695 409				1 712 349
21 388490810-001	2014/07/21	2015/07/20		12 Months		.00	5 854	1 330 199	-1 511 991	178 112		2 174
22 388492759-001	2014/07/22	2015/07/21		12 Months		.00		322				322
23 388493518-001	2014/07/23	2015/07/22		12 Months		.00	5 056	579 609				584 665
24 62284785121	2014/07/24	2015/07/23		12 Months		.00	11 308	10 000	-375 204	1 073 983		720 087
25 62268632934	2014/07/25	2015/07/24		12 Months		.00	251	43 482				43 733
26 62467970052	2014/07/26	2015/07/25		12 Months		.00	4 658	354 430				359 088

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Eastern Cape: Senqu(EC142) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment	Start Date	Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit				Withdrawal this Qrt	ure		
1 388489162 - 003		2013/07/01	2014/06/30	12 Months		.04	1 696 280	94 401 078	-27 100 000	51 000 000	119 997 358	
2 388489731-005		2013/07/01	2014/06/30	12 Months		.04	917 669	60 292 185			61 209 854	
3 388486066-001		2013/07/01	2014/06/30	12 Months		.04	96 155	7 098 227			7 194 382	

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Eastern Cape: Maletswai(EC143) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment	Start Date	Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit				Withdrawal this Qrt	Investment Top Up this Qrt		
1 2047919733		2013/05/25	2014/05/24		12 Months	5.50		29 590				29 590
2 2066267402		2012/10/27	2013/10/26		12 Months	5.38		711 314				711 314
3 9274352868		2013/07/01	2014/06/30		12 Months	5.00	12 381	937 168		102 600		1 052 149

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Eastern Cape: Nyandeni(EC155) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment	Start Date	Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit				Withdrawal this Qrt	Investment Top Up this Qrt		
1 74187331349		2013/07/01	2015/06/30	2	Years	6.50	246 441	16 968 684				17 215 125
2 72399019737		2013/07/01	2015/06/30	2	Years	6.50	107	15 359				15 466
3 74182161238		2013/07/01	2015/06/30	2	Years	6.50	163 804	15 621 555				15 785 359
4 62159915704		2013/07/01	2015/06/30	2	Years	6.50	110 377	1 688 758		17 589 000		19 388 135
5 62159915853		2013/07/01	2015/06/30	2	Years	6.50	1 149	180 496				181 645
6 62159921751		2013/07/01	2015/06/30	2	Years	6.50	15 505	718 547		1 600 000		2 334 052
7 62159922551		2008/09/03	2015/06/30	7	Years	6.50	981	154 177				155 158
8 62159915340		2008/09/30	2015/06/30	7	Years	6.50	239	64 914				65 153
9 62396356539		2008/09/30	2015/06/30	7	Years	6.50	71 873	6 907 684				6 979 557
10 62396357298		2008/09/01	2017/06/30	9	Years	6.50	3 829	544 560				548 389
11 388655305-403		2008/09/01	2015/06/30	7	Years	6.50	2 393	295 701				298 094
12 388680237-001		2013/02/22	2015/06/30	2	Years	6.50	821	87 734				88 555
13 388680172-002		2013/02/22	2015/06/30	2	Years	6.50	13	3 207				3 220
14 388655305-004		2013/07/01	2015/06/30	2	Years	6.50	12 263	949 634				961 897
15 388655305-002		2013/07/01	2015/06/30	2	Years	6.50	1 930	238 658				240 588
16 548736855-001		2013/01/07	2015/06/30	2	Years	6.50	6 392	732 671				739 063
17 54781067		2002/05/02	2015/06/30	13	Years	6.50	213	29 207				29 420
18 IP0005728		2002/05/02	2015/06/30	13	Years	6.50	21 329	1 316 272	-30 186			1 307 415
19 IP0005439		2002/03/18	2015/06/30	13	Years	6.50	46 491	2 930 656	-65 244			2 911 903

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Gauteng: Ekurhuleni Metro(EKU) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure		Investment Top Up this Qrt	Balance at End of Qrt
			Term Number	Term Unit				Withdrawal	this Qrt		
1 2068599249	2011/10/27	2014/01/31	2 Years		.00		33 850 856				33 850 856
2 2070663319	2010/09/02	2015/03/31	5 Years		.00		39 287 388				39 287 388
3 30000383748	1998/11/13	2014/11/30	16 Years		.09		209 763 588				209 763 588
4 1400138799	2012/02/29	2021/03/01	9 Years		.10		3 862 769				3 862 769
5 53967019	2000/04/10	2015/04/10	15 Years		.09		132 030				132 030
6 338	2000/08/02	2015/07/31	15 Years		.00		3 918 028				3 918 028
7 RU500456214	1998/10/01	2014/11/30	16 Years		.08		29 137 129				29 137 129
8 356	1998/10/30	2016/10/28	18 Years		.00		18 086 981				18 086 981
9 50619016740	2011/02/28	2020/02/28	9 Years		.13		206 233 035				206 233 035
10 18552276	2012/12/18	2024/05/01	11 Years		.17		223 638 193				223 638 193
11 Z25	1994/05/18	2014/11/30	21 Years		.15		33 013 406				33 013 406
12 ran	1994/05/18	2015/11/30	22 Years		.00		4 000 000				4 000 000
13 ent	2012/12/18	2015/11/30	3 Years		.00		306				306

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Kwazulu-Natal: eThekwini(ETH) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment	Investment			Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit			Withdrawal this Qrt			
1 NEDBANK 142 DAYS	NEDBANK 142	2014/03/26	2014/08/15	5	Months	5.32	3 116 712	400 000 000	-400 000 000		3 116 712
2 NEDBANK 76 DAYS	NEDBANK 76	2014/04/22	2014/07/07	3	Months	6.00	98 630	100 000 000	-100 000 000		98 630
3 NEDBANK 81 DAYS	NEDBANK 81	2014/05/05	2014/07/25	3	Months	6.02	395 836	100 000 000	-100 000 000		395 836
4 NEDBANK 72 DAYS	NEDBANK 72	2014/05/14	2014/07/25	2	Months	6.02	395 836	100 000 000	-100 000 000		395 836
5 NEDBANK 70 DAYS	NEDBANK 70	2014/05/16	2014/07/25	2	Months	6.02	395 836	100 000 000	-100 000 000		395 836
6 NEDBANK 66 DAYS	NEDBANK 66	2014/05/20	2014/07/25	2	Months	6.01	395 178	100 000 000	-100 000 000		395 178
7 NEDBANK 3 MONTHS	NEDBANK 3	2014/05/26	2014/08/29	3	Months	6.04	976 329	100 000 000	-100 000 000		976 329
8 NEDBANK 86 DAYS	NEDBANK 86	2014/06/04	2014/08/29	3	Months	6.05	977 946	100 000 000	-100 000 000		977 946
9 NEDBANK 81 DAYS	NEDBANK 81	2014/06/05	2014/08/25	3	Months	6.00	904 110	100 000 000	-100 000 000		904 110
10 NEDBANK 99 DAYS	NEDBANK 99	2014/06/23	2014/09/30	3	Months	6.13	1 528 301	100 000 000	-100 000 000		1 528 301
11 NEDBANK 76 DAYS	NEDBANK 76	2014/07/01	2014/09/15	2	Months	6.08	11 393 753		-900 000 000	900 000 000	11 393 753
12 NEDBANK 86 DAYS	NEDBANK 86	2014/07/01	2014/09/25	3	Months	6.11	3 599 042		-250 000 000	250 000 000	3 599 042
13 NEDBANK 59 DAYS	NEDBANK 59	2014/07/18	2014/09/15	2	Months	6.08	982 795		-100 000 000	100 000 000	982 795
14 NEDBANK 85 DAYS	NEDBANK 85	2014/08/07	2014/10/31	3	Months	6.25	941 781			100 000 000	100 941 781
15 NEDBANK 3 MONTHS	NEDBANK 3	2014/08/11	2014/11/14	3	Months	6.32	883 068			100 000 000	100 883 068
16 NEDBANK 3 MONTHS	NEDBANK 3	2014/08/18	2014/11/14	3	Months	6.34	764 274			100 000 000	100 764 274
17 NEDBANK 87 DAYS	NEDBANK 87	2014/08/19	2014/11/14	3	Months	6.33	2 982 904			400 000 000	402 982 904
18 NEDBANK 3 MONTHS	NEDBANK 3	2014/08/21	2014/11/28	3	Months	6.31	708 795			100 000 000	100 708 795
19 NEDBANK 3 MONTHS	NEDBANK 3	2014/09/01	2014/11/28	3	Months	6.34	521 096			100 000 000	100 521 096
20 NEDBANK 102 DAYS	NEDBANK 102	2014/09/12	2014/12/23	3	Months	6.41	333 671			100 000 000	100 333 671
21 NEDBANK 99 DAYS	NEDBANK 99	2014/09/15	2014/12/23	3	Months	6.43	281 863			100 000 000	100 281 863
22 NEDBANK 98 DAYS	NEDBANK 98	2014/09/16	2014/12/23	3	Months	6.43	264 247			100 000 000	100 264 247
23 STD 3 YRS 2015	STD 3 YRS	2012/07/02	2015/06/30	3	Years	7.26	8 758 904	500 000 000			508 758 904

STD BANK 3 YRS									
24 2016	2013/09/02	2016/08/31	3 Years	7.54	9 496 165	500 000 000		509 496 165	
STD BANK 3 YRS									
25 2016	2014/03/26	2014/07/31	4 Months	6.16	758 836	150 000 000	-150 000 000	758 836	
26 RMB 4 MONTHS	2014/03/10	2014/07/15	4 Months	6.15	1 061 507	450 000 000	-450 000 000	1 061 507	
27 RMB 4 MONTHS	2014/03/14	2014/07/15	4 Months	6.15	471 781	200 000 000	-200 000 000	471 781	
28 RMB 4 MONTHS	2014/03/17	2014/07/15	4 Months	6.15	353 836	150 000 000	-150 000 000	353 836	
29 RMB 146 DAYS	2014/03/20	2014/08/15	5 Months	6.30	3 495 205	450 000 000	-450 000 000	3 495 205	
30 RMB 4 MONTHS	2014/07/02	2014/10/31	4 Months	6.15	1 533 288		100 000 000	101 533 288	
31 RMB 28 DAYS	2014/07/18	2014/08/15	27 Days	5.95	456 438		-100 000 000	100 000 000	456 438
32 RMB 87 DAYS	2014/09/22	2014/12/18	3 Months	6.40	157 808		100 000 000	100 157 808	
33 RMB 3 MONTHS	2014/09/25	2014/12/30	3 Months	6.40	105 205		100 000 000	100 105 205	
34 RMB 3 MONTHS	2014/09/26	2014/12/31	3 Months	6.40	87 671		100 000 000	100 087 671	
35 ABSA 99 DAYS	2014/07/08	2014/10/15	3 Months	6.05	7 039 863		500 000 000	507 039 863	
36 ABSA 108 DAYS	2014/07/08	2014/10/24	4 Months	6.11	4 268 630		300 000 000	304 268 630	
37 ABSA 116 DAYS	2014/08/01	2014/11/25	4 Months	6.26	1 570 290		150 000 000	151 570 290	
38 ABSA 113 DAYS	2014/08/04	2014/11/25	4 Months	6.27	995 534		100 000 000	100 995 534	
39 ABSA 118 DAYS	2014/08/19	2014/12/15	4 Months	6.38	2 255 203		300 000 000	302 255 203	
40 ABSA 113 DAYS	2014/09/01	2014/12/23	4 Months	6.40	526 274		100 000 000	100 526 274	
41 ABSA 106 DAYS	2014/09/08	2014/12/23	4 Months	6.40	403 162		100 000 000	100 403 162	
INVESTEC 80									
42 DAYS	2014/04/29	2014/07/18	3 Months	5.98	278 288	100 000 000	-100 000 000	278 288	
INVESTEC 75									
43 DAYS	2014/06/11	2014/08/25	2 Months	6.00	1 356 164	150 000 000	-150 000 000	1 356 164	
INVESTEC 67									
44 DAYS	2014/06/19	2014/08/25	2 Months	5.95	896 575	100 000 000	-100 000 000	896 575	
INVESTEC 13									
45 DAYS	2014/06/26	2014/07/09	13 Days	5.93	649 315	500 000 000	-500 000 000	649 315	
INVESTEC 86									
46 DAYS	2014/07/01	2014/09/25	3 Months	6.21	2 193 000		-150 000 000	150 000 000	2 193 000
INVESTEC 3									
47 MONTHS	2014/07/01	2014/09/30	3 Months	6.22	4 648 479		-300 000 000	300 000 000	4 648 479
INVESTEC 139									
48 DAYS	2014/07/09	2014/11/25	5 Months	6.40	5 891 507		400 000 000	405 891 507	
INVESTEC 86									
49 DAYS	2014/07/21	2014/10/15	3 Months	6.25	1 232 877		100 000 000	101 232 877	
INVESTEC 3									
50 MONTHS	2014/07/23	2014/10/24	3 Months	6.26	1 199 589		100 000 000	101 199 589	
INVESTEC 111									
51 DAYS	2014/08/26	2014/12/15	4 Months	6.45	954 247		150 000 000	150 954 247	
INVESTEC 109									
52 DAYS	2014/08/28	2014/12/15	4 Months	6.43	598 493		100 000 000	100 598 493	

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Free State: Matjhabeng(FS184) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment No Ref No	Start Date	Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit				Withdrawal this Qrt	Investment Top Up this Qrt		
1 2059440982	2001/01/17	2013/06/30		12	Years	7.25	10 706 496	10 000 000	-31 291 496	10 585 000		
2 9094617107	2002/06/10	2013/06/30		11	Years	6.45	1 662	1 000	-9 001 662	9 000 000	1 000	
3 9106538138	2003/02/02	2013/06/30		10	Years	1.30	390	50	-17 000 051	17 000 000	389	
4 9106684115	2003/05/06	2013/06/30		10	Years	6.45	104 332	1 000	-43 588 000	43 722 000	239 332	
5 9106684157	2003/05/06	2013/06/30		10	Years	1.60	1	1 000			1 001	
6 9106684238	2003/05/06	2013/06/30		10	Years	6.45	83 388	1 000	-17 000 000	17 000 000	84 388	
7 9111141338	2003/09/04	2013/06/30		10	Years	3.80	24	1 000			1 024	
8 9123515666	2004/06/29	2013/06/30		9	Years	1.95	1	1 002			1 003	

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Free State: Maluti-a-Phofung(FS194) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment Start Date	Investment Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premat ure		Investment Top Up this Qrt	Balance at End of Qrt
			Term Number	Term Unit			Balance at Begin of Qrt	Withdrawal this Qrt		
1 5926	2003/04/12	2014/06/30	11 Years	.00			365 931			365 931
2 50189057	2001/10/26	2014/06/30	13 Years	.00	21 854		1 497 822			1 519 676
3 11690236x2	1990/12/01	2014/06/30	24 Years	.00			370 909			370 909
4 62027358292	2001/08/21	2014/06/30	13 Years	.00	83		1 000			1 083
5 62199534580	2008/10/06	2014/06/30	6 Years	.00	3		1 429			1 432
6 62212896346	2009/02/03	2014/06/30	5 Years	.00	113		9 835			9 948
7 348526407	2008/07/10	2014/06/30	6 Years	.00	825		72 548			73 373
8 62387689824	2012/05/31	2014/06/30	2 Years	.00	3		1 272			1 275

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Free State: Mafube(FS205) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment	Start Date	Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit				Withdrawal this Qrt	ure		
1 20-6691-9592		2013/06/03	2013/11/30	6 Months		4.58		162 137	-162 137			
2 90-9011-1270		2002/02/12	2013/11/30	12 Years		4.55	276	21 272				21 548
3 92-2961-8782		2007/07/27	2013/11/30	6 Years		.10	12	11 771		4 232		16 015
4 92-3238-7538		2009/09/15	2013/11/30	4 Years		2.50	17	2 366				2 383

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Figures as at
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Gauteng: Emfuleni(GT421) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure		Investment Top Up this Qrt	Balance at End of Qrt
			Term Number	Term Unit				Withdrawal this Qrt	Top Up this Qrt		
1 9286830535	2013/08/12	2015/06/30	2	Years	5.50	148 200	4 287 283	-296 617	6 779 132	10 917 998	
2 1400192509500	2013/07/01	2015/06/30	2	Years	5.50		745 278			745 278	
3 1400192509500	2013/07/01	2015/06/30	2	Years	5.50		50 000			50 000	
4 1400192509500	2011/07/18	2015/06/30	4	Years	5.50		1 134 668			1 134 668	
5 1400192509500	2012/08/15	2015/06/30	3	Years	5.50		1 954 231			1 954 231	
6 1400192509500	2011/07/18	2015/06/30	4	Years	5.50		219 952			219 952	
7 1400192509500	2013/08/08	2015/06/30	2	Years	5.50		10 561			10 561	
8 1400192509500	2013/07/01	2015/06/30	2	Years	5.50		560 132			560 132	
9 1400192509500	2013/07/01	2015/06/30	2	Years	5.50		291 507	-84 008		207 499	
10 1400192509500	2013/04/04	2015/06/30	2	Years	5.50		258 140			258 140	
11 1400192509500	2013/04/04	2015/06/30	2	Years	5.50		4 840 000			4 840 000	
12 1400192509500	2013/08/08	2015/06/30	2	Years	5.50		266 980			266 980	
13 1400192509500	2013/08/08	2015/06/30	2	Years	5.50		216 934			216 934	
14 1400192509500	2013/09/02	2015/06/30	2	Years	5.50		169 056			169 056	
15 1400192509500	2013/10/29	2015/06/30	2	Years	5.50		565 281			565 281	
16 1400192509500	2013/10/29	2015/06/30	2	Years	5.50		373 904			373 904	
17 1400192509500	2013/10/29	2015/06/30	2	Years	5.50		450 622	-820		449 802	
18 1400192509500	2013/12/05	2015/06/30	2	Years	5.50		13 000 000			13 000 000	
19 1400192509500	2013/12/03	2015/06/30	2	Years	5.50		500 000			500 000	
20 1400192509500	2014/04/01	2015/06/30	1	Years	5.50		3 000 000			3 000 000	
21 1400192509500	2014/04/01	2015/06/30	1	Years	5.50		1 000 000			1 000 000	
22 03/7881044284#015	2010/02/03	2015/06/30	5	Years	5.50		930 484			930 484	
23 03/7881044284#025	2011/02/11	2015/06/30	4	Years	5.50		9 105 740			9 105 740	
24 03/7881044284#033	2012/03/07	2015/06/30	3	Years	5.50	6 934	506 797			513 731	
25 03/7881044284#036	2013/07/01	2015/06/30	2	Years	5.50	40 928	2 991 307			3 032 235	
26 74367738977	2012/07/26	2015/06/30	3	Years	5.50	8 503	616 335			624 838	
27 74374323399	2013/07/01	2015/06/30	2	Years	5.50	4 231	306 679			310 910	
28 74367739701	2013/07/01	2015/06/30	2	Years	5.50	5 060	362 718			367 778	
29 74377598238	2012/10/04	2015/06/30	3	Years	5.50	13 855	489 210			503 065	
30 74377598238	2012/10/04	2015/06/30	3	Years	5.50		515 000			515 000	
31 74380919140	2014/10/29	2015/06/30	8	Months	5.50	3 892	282 106			285 998	
32 74388711621	2012/12/14	2015/06/30	3	Years	5.50	6 405	459 175			465 580	
33 74397968742	2013/02/14	2015/06/30	2	Years	5.50	10 395	761 852			772 247	
34 74397969584	2013/02/14	2015/06/30	2	Years	5.50	666	47 746			48 412	
35 74386451401	2013/04/04	2015/06/30	2	Years	5.50	1 392	99 802			101 194	
36 74408742994	2013/04/04	2015/06/30	2	Years	5.50	1 972	142 938			144 910	
37 74441636675	2013/11/13	2015/06/30	2	Years	5.50	12 261	898 609			910 870	

38 74446015478	2013/12/05	2015/06/30	2 Years	5.50	878	64 118		64 996
39 62448657398	2013/12/23	2015/06/30	2 Years	5.50	55 554	1 277 539		1 333 093
40 62448657398	2013/12/23	2015/06/30	2 Years	5.50		3 000 000		3 000 000
41 9297978293	2014/08/08	2015/06/30	11 Months	5.75		205 836	23 705 667	23 911 503
42 9297977247	2014/08/08	2015/06/30	11 Months	5.75		203 970	-5 715 007	23 705 667
43 9297986341	2014/08/08	2015/06/30	11 Months	5.75		128 118	-20 105 524	22 926 534
44 9298000661	2014/08/08	2015/06/30	11 Months	5.75		20 951		2 500 000
45 1400192509500	2014/08/08	2015/06/30	11 Months	5.75				5 000 000
46 1400192509500	2014/08/19	2015/06/30	10 Months	5.75			-89 043	1 450 000
47 1400192509500	2014/08/19	2015/06/30	10 Months	5.75				934 000
48 1400192509500	2014/08/18	2015/06/30	10 Months	5.75			-1 675 999	1 676 000
49 1400192509500	2014/09/09	2015/06/30	10 Months	5.75				359 969
50 74386379801	2012/11/08	2015/06/30	3 Years	4.85	1 358	99 526		100 884
51 9297189393	2014/08/18	2015/06/30	10 Months	4.85	139 351		-30 000 000	30 000 000
52 028606817#60	2008/08/26	2015/06/30	7 Years	5.00		1 574 692		1 574 692
53 9289903783	2013/12/03	2015/06/30	2 Years	5.00	118 829	6 236 680	-8 782 741	12 000 000
54 9289887585	2013/12/03	2015/06/30	2 Years	5.00	168 860	1 466 749	-30 000 000	29 000 000
55 9297192700	2014/07/16	2015/06/30	11 Months	5.00	125 855		-25 000 000	30 000 000
56 9297189717	2014/07/16	2015/06/30	11 Months	5.00	127 491		-15 000 000	30 000 000
57 9208236189	2013/07/01	2015/06/30	2 Years	5.00	3 547	459 612		463 159
58 028606817#58	2013/11/28	2014/11/28	1 Years	5.00		12 892 847		12 892 847

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Gauteng: Mogale City(GT481) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment	Investment			Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit			ure	Withdrawal this Qrt		
1 INo4		1997/08/12	2017/12/04	20	Years	.00	322 415	23 604 158			23 926 573
2 INo3		1997/08/12	2017/12/04	20	Years	.00	1 827 641	53 332 085			55 159 726

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Figures as at
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Gauteng: Merafong City(GT484) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit				Withdrawal this Qrt	Investment Top Up this Qrt		
1	STANDARD BANK	2006/07/01	2016/05/31	10	Years	4.04	134 268	10 697 615			10 831 883	

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Gauteng: City Of Johannesburg(JHB) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment	Start Date	Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit				Withdrawal	ure		
1 EML-RMB-AL-ZC001		2000/07/31	2014/11/30	14	Years	13.80	146 660	4 286 880			4 433 540	
2 SML-RMB-R100M-ZC001		1999/12/23	2014/11/30	15	Years	16.47	3 931 271	93 371 293			97 302 564	
3 SML-RMB-R100M-ZC001		1999/12/23	2014/11/30	15	Years	14.32	3 734 707	88 702 728			92 437 435	
4 METR-SI121		1993/09/01	2013/08/31	20	Years	12.73						
5 SINKING FUND		2006/01/15	2023/06/05	17	Years	.00		3 233 260 011	166 666 666		3 399 926 677	

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Kwazulu-Natal: Umdoni(KZN212) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No	Muni Ref No	Investment			Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit			Withdrawal this Qrt			
1 7881017759/108		2014/02/13	2015/02/13	1	Years	7.00	308 664	17 957 136			18 265 800

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Kwazulu-Natal: uMuziwabantu(KZN214) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment No Ref No	Start Date	Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit				Withdrawal this Qrt	Investment Top Up this Qrt		
1	61240006266	2014/07/01	2015/06/30	12	Months	2.70	3 016	451 358	-222			454 152
2	71460300059	2014/07/01	2014/11/26	5	Months	6.20	58 846	12 238 685				12 297 531
3	037165015337/01	2014/07/01	2015/06/30	12	Months	5.60	25 518	129 329				154 847
4	0371650153008/17	2014/07/01	2014/10/16	4	Months	6.10		25 934 951				25 934 951
5	037165014802/01	2014/07/01	2015/06/30	12	Months	5.60	29 811	104 743		3 000 000		3 134 554
6	037165014802/16	2014/07/01	2015/06/30	12	Months	5.60	15 801	1 146 378	-1 156 077			6 102
7	037165018956/01	2014/07/01	2015/06/30	12	Months	5.60	204	14 673				14 877
8	037165016856/10	2014/07/01	2014/07/30	29	Days	6.10		10 000 000	-10 000 000			
9	037165016856/11	2014/07/01	2015/06/30	12	Months	6.30				7 000 000		7 000 000
10	037165018956/11	2014/07/01	2015/06/30	12	Months	6.20		10 000 000				10 000 000
11	037165018956/09	2014/07/01	2014/10/16	4	Months	6.10		17 315 407				17 315 407

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Kwazulu-Natal: Hibiscus Coast(KZN216) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment No Ref No	Start Date	Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit				Withdrawal this Qrt	Investment Top Up this Qrt		
1	91-0281-5623	2006/01/07	2014/06/30	8	Years	4.50	106 781	8 500 469			8 607 250	
2	91-4947-4529	2006/07/01	2014/06/30	8	Years	3.50	6 799	535 852			542 651	
3	91-4947-4927	2006/07/01	2014/06/30	8	Years	4.50	11 175	889 609			900 784	
4	91-4947-5509	2006/07/01	2014/06/30	8	Years	6.00	2 652	211 148			213 800	
5	91-4947-5753	2006/07/01	2014/06/30	8	Years	5.10	163	12 947			13 110	
6	91-4947-5208	2006/07/01	2014/06/30	8	Years	4.80	1 409	112 140			113 549	
7	91-4940-1627	2006/07/01	2014/06/30	8	Years	4.80	868	69 117			69 985	
8	91-4940-1164	2006/07/01	2014/06/30	8	Years	4.80	417	33 185			33 602	
9	91-5277-5491	2006/07/01	2014/06/30	8	Years	4.80	1 573	125 241			126 814	
10	89140/356988	2006/07/01	2014/06/30	8	Years	6.10	43 586	3 361 532			3 405 118	
11	89139/356986	2006/07/01	2014/06/30	8	Years	6.10	2 718	209 614			212 332	
12	89141/356989	2006/07/01	2014/06/30	8	Years	6.10	127 977	9 870 223			9 998 200	
13	90439/364623	2006/07/01	2014/06/30	8	Years	6.10	5 892	454 443			460 335	
14	1400/190309/500	2006/07/01	2014/06/30	8	Years	6.30	331 485	24 226 961			24 558 446	
15	89111/356985 03/7881000791/000	2006/07/01	2014/06/30	8	Years	6.10	586 102	52 743 171	-33 825 486		19 503 787	
16	035	2012/07/01	2017/06/30	5	Years	5.30	633 668	36 500 028	-93 300 000	97 000 000	40 833 696	

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Kwazulu-Natal: uMshwathi(KZN221) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment No Ref No	Start Date	Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit				Withdrawal this Qrt	Investment Top Up this Qrt		
1	BAA03001	2014/03/01	2014/03/31	1	Months	.00	65	13 840				13 905
2	BAA04001	2014/03/01	2014/03/31	1	Months	.00		15 117				15 117
3	BAA04002	2014/03/01	2014/03/31	1	Months	.00		16 457				16 457
4	BAA04003	2014/03/01	2014/03/31	1	Months	.00		84 356				84 356
5	BAA02001	2014/03/01	2014/03/31	1	Months	.00	573	63 854				64 427
6	BAA02002	2014/03/01	2014/03/31	1	Months	.00	1 953	102 935				104 888
7	BAA02003	2014/03/01	2014/03/31	1	Months	.00	133 812	232 750	-23 330 000	33 000 000	10 036 562	
8	BAA02004	2014/03/01	2014/03/31	1	Months	.00	31 094	826 878	-4 160 000	6 500 000	3 197 972	
9	BAA01003	2013/04/20	2013/10/21	6	Months	.00		3 390 420				3 390 420

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Kwazulu-Natal: Msunduzi(KZN225) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure		Investment Top Up this Qrt	Balance at End of Qrt
			Term Number	Term Unit				Withdrawal this Qrt	Investment Top Up this Qrt		
1 40-6424-3731	2014/07/01	2014/09/30	3 Months		5.05	10 842	518 643				529 485
2 IDS3523006	2014/07/01	2014/09/30	3 Months		5.20	29 183	2 165 715				2 194 898
3 IDS3523008	2014/07/01	2014/09/30	3 Months		5.20	16 904	1 254 433				1 271 337
4 IDS3523012	2014/07/01	2014/09/30	3 Months		5.20		39 736 360	-43 447 720	68 971 000		65 259 640
5 IDS3523014	2014/07/01	2014/09/30	3 Months		5.20		298 682 299	-51 735 361	80 998 784		327 945 722
6 IDS3523016	2014/07/01	2014/09/30	3 Months		5.20		100 698 519	-145 000 000	159 759 770		115 458 289
7 IDS3523018	2014/07/01	2014/09/30	3 Months		5.20	52 839	3 921 208				3 974 047
8 IDS3523020	2014/07/01	2014/09/30	3 Months		5.20	117 874	8 578 388	-2 181 602	6 375 260		12 889 920
9 IDS3523023	2014/07/01	2014/09/30	3 Months		5.20		11 216 000				11 216 000
10 IDS3523025	2014/07/01	2014/09/30	3 Months		5.20	304 893	22 626 344				22 931 237
11 IDS3523027	2014/07/01	2014/09/30	3 Months		5.20	264 903	17 903 428		3 065 810		21 234 141
12 20-6700-9186	2014/07/01	2015/06/29	12 Months		7.23		6 901 834				6 901 834
13 1100-502076	2014/05/08	2014/11/10	6 Months		6.58		120 000 000				120 000 000
14 74445467000	2014/09/11	2014/12/11	3 Months		6.26		150 000 000				150 000 000

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Kwazulu-Natal: Richmond(KZN227) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No	Muni Ref No	Investment			Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premat ure		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit		Balance at Begin of Qrt	Withdrawal this Qrt		
1 Investec		2014/07/18	2014/10/23	3	Months	6.30	30 000 000			30 000 000

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Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
			Term Number	Term Unit				Withdrawal this Qrt	ure		
1 1766000029	2014/03/26	2014/07/24	4 Months		6.15	77 507	20 326 877				20 404 384
2 7648020742 (20)	2014/06/12	2014/10/09	4 Months		6.18	102 605	6 019 302				6 121 907
3 2074482157	2014/07/11	2014/08/11	1 Months		5.93	50 364				10 000 000	10 050 364
4 2074482181	2014/07/11	2014/09/09	2 Months		6.06	199 233				20 000 000	20 199 233
5 1100-456989-450	2014/07/11	2014/10/08	3 Months		6.15	150 012				10 000 000	10 150 012
6 1100-456989-451	2014/07/11	2014/11/07	4 Months		6.25	208 904				10 000 000	10 208 904
7 7648020742(21)	2014/08/07	2015/05/04	9 Months		7.09	32 051				3 000 000	3 032 051
8 2074639043	2014/09/10	2015/01/05	4 Months		6.48	213 041				10 000 000	10 213 041
9 30979944	2014/09/10	2015/06/11	9 Months		7.16	158 305				3 000 000	3 158 305
10 2074645199	2014/09/15	2015/06/30	10 Months		7.23	285 276				5 000 660	5 285 936

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Kwazulu-Natal: Indaka(KZN233) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure		Investment Top Up this Qrt	Balance at End of Qrt
			Term Number	Term Unit				Withdrawal this Qrt			
1 955600145	2014/07/04	2015/01/04	6 Months		5.66		50 000 000				50 000 000
2 955600160	2014/07/04	2014/10/04	3 Months		6.17		10 000 000				10 000 000
3 955600165	2014/07/04	2014/10/04	3 Months		6.17		10 000 000				10 000 000
4 955600170	2014/07/04	2014/10/04	3 Months		6.17		10 000 000				10 000 000
5 955600175	2014/08/06	2014/11/06	3 Months		6.17		20 000 000				20 000 000

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Kwazulu-Natal: Umtshezi(KZN234) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment No Ref No	Start Date	Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit				Withdrawal this Qrt	Investment Top Up this Qrt		
1 19542952		2013/07/01	2016/07/30		3 Years	8.53		22 063				22 063
2 71021254116		2004/05/27	2015/11/28		12 Years	7.50		36 246				36 246
3 71048724530		2013/07/01	2015/01/07		2 Years	5.85		11 000				11 000
4 71066697123		2013/07/01	2016/05/28		3 Years	6.95		14 000				14 000

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Kwazulu-Natal: Imbabazane(KZN236) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment	Investment			Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit			Withdrawal this Qrt			
1 Nedbank		2014/09/05	2014/10/05		1 Months	6.15	43 808	10 000 000			10 043 808
2 Absa		2014/09/05	2014/10/05		1 Months	6.17	43 951	10 000 000			10 043 951
3 FNB		2014/09/05	2014/10/05		1 Months	6.10	43 452	10 000 000			10 043 452
4 Investec		2014/09/05	2014/10/05		1 Months	6.15	43 808	10 000 000			10 043 808

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Kwazulu-Natal: Dannhauser(KZN254) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment	Start Date	Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit				Withdrawal	ure		
1 068483295002		2013/07/01	2015/06/30	2	Years	3.40		807 665			10 429	818 094
2 068480520001		2013/07/01	2015/07/01	2	Years	3.25		2 356 194			23 543	2 379 737
3 268436894001		2013/07/01	2015/07/02	2	Years	3.50		2 761 218	-937 086		36 357	1 860 489
4 068620209001		2013/07/01	2015/07/03	2	Years	4.40		2 190 582			28 843	2 219 425
5 52249805		2013/07/01	2015/07/04	2	Years	5.13		386 000	-6 771		5 592	384 821
6 2074015596		2013/07/01	2015/07/05	2	Years	4.97					6 147	6 147
7 522714479		2013/07/01	2015/07/06	2	Years	3.90					5 038 083	5 038 083
8 74089485434		2013/07/01	2015/07/07	2	Years	3.90		446 198			6 489	452 687
9 62084062894		2013/07/01	2015/07/08	2	Years	3.90		843 668	-276		9 918	853 310
10 62392885855		2013/08/01	2015/07/09	2	Years	3.90		3 056			250	3 306
11 62392884659		2013/07/01	2015/07/10	2	Years	2.60		1 578			30	1 608
12 62422725682		2013/07/01	2015/07/11	2	Years	2.60		30 383			349	30 732
13 9169857999		2013/07/01	2015/07/12	2	Years	4.97		2 466 230			18 370	2 484 600
14 9118486422		2013/07/01	2015/07/13	2	Years	2.60		1 358 904	-65		10 122	1 368 961
15 2072034421		2013/07/01	2015/07/14	2	Years	3.65		682 710			9 046	691 756
16 9121421831		2013/07/01	2015/07/15	2	Years	3.90		2 979 718	-2 000 000		10 090 496	11 070 214
17 9259916188		2013/07/01	2015/07/16	2	Years	3.90		391 947			3 963	395 910
18 7165020829		2013/07/01	2015/07/17	2	Years	2.60		2 054 921			29 523	2 084 444

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Kwazulu-Natal: Ulundi(KZN266) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment No Ref No	Start Date	Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit				Withdrawal this Qrt	Investment Top Up this Qrt		
1	62033208283	2014/07/01	2015/06/30	12	Months	.00						
2	62062833639	2014/07/01	2015/06/30	12	Months	.00		70 509	-63 180	201 447	208 776	
3	62064935855	2014/07/01	2015/06/30	12	Months	.00		1 150	3		1 153	
4	62062936093	2014/07/01	2015/06/30	12	Months	.00		9 942		1 708 653	1 718 595	
5	62067492943	2014/07/01	2015/06/30	12	Months	.00		96 964	-13 463 286	15 045 761	1 679 439	
6	62067492802	2014/07/01	2015/06/30	12	Months	.00		4 945		12	4 957	
7	62064936340	2014/07/01	2015/06/30	12	Months	.00		2 407	-15 446 766	20 414 481	4 970 122	
8	62179391190	2014/07/01	2015/06/30	12	Months	.00		828 083	-9 870 143	19 583 291	10 541 231	
9	62228583888	2014/07/01	2015/06/30	12	Months	.00		4 717	-387	937 300	941 630	
10	62067492638	2014/07/01	2015/06/30	12	Months	.00		1 995		5	2 000	
11	62261683471	2014/07/01	2015/06/30	12	Months	.00		455 426	-2 560 186	2 144 709	39 949	
12	62328066776	2014/07/01	2015/06/30	12	Months	.00		1 138 313	-7 913 799	9 773 043	2 997 557	
13	62324120261	2014/07/01	2015/06/30	12	Months	.00		9 755		2 002 757	2 012 512	

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Kwazulu-Natal: Umhlabuyalingana(KZN271) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment	Investment			Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit			Withdrawal this Qrt			
1 Call account		2014/01/01	2015/06/30		1 Years	.00	6 708	935 624			942 332
2 Money Market		2014/07/01	2015/06/30		12 Months	.00	13 019	1 279 006	-182		1 291 843
3 32 days notice		2014/07/01	2015/06/30		12 Months	.00	130	16 109			16 239
4 32 days notice		2014/07/01	2015/06/30		12 Months	.00	300	26 920			27 220
5 Money Market		2014/07/01	2015/06/30		12 Months	.00	188 443	12 272 721			12 461 164
6 Money Market		2014/07/01	2015/06/30		12 Months	.00	7 391	723 149	-182		730 358
7 Fixed Deposit		2014/07/01	2015/06/30		12 Months	.00	474 111	31 887 999			32 362 110
8 Call account		2014/07/01	2015/06/30		12 Months	.00	242 282	18 391 150	-39		18 633 393

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Kwazulu-Natal: uMhlathuze(KZN282) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment	Investment			Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit			ure			
1 234		2014/06/17	2014/07/30	1	Months	5.90	187 507	40 090 521	-40 278 028		
2 236		2014/07/02	2014/07/24	22	Days	5.35	128 986		-40 128 986	40 000 000	
3 237		2014/07/02	2014/07/30	28	Days	5.88	180 427		-40 180 427	40 000 000	
4 238		2014/07/07	2014/08/29	2	Months	6.00	348 493		-40 348 493	40 000 000	
5 239		2014/07/07	2014/08/15	1	Months	5.90	252 164		-40 252 164	40 000 000	
6 240		2014/07/11	2014/10/30	4	Months	6.20	626 795			45 000 000	45 626 795
7 241		2014/07/11	2014/10/30	4	Months	6.35	1 283 918			90 000 000	91 283 918
8 242		2014/07/16	2014/09/15	2	Months	6.00	501 370		-50 501 370	50 000 000	
9 243		2014/07/31	2014/08/15	15	Days	5.60	69 041		-30 069 041	30 000 000	
10 244		2014/07/31	2014/10/15	3	Months	6.20	421 260			40 000 000	40 421 260
11 245		2014/07/31	2014/09/18	2	Months	6.30	428 055			40 000 000	40 428 055
12 246		2014/08/11	2014/09/18	1	Months	5.60	165 112		-38 000 000	45 000 000	7 165 112
13 247		2014/08/19	2014/09/15	26	Days	6.35	211 477		-45 211 477	45 000 000	
14 248		2014/09/02	2014/10/15	1	Months	6.25	248 288			50 000 000	50 248 288
15 249		2014/09/16	2014/09/25	9	Days	5.90	72 740		-50 072 740	50 000 000	
16 250		2014/09/16	2014/11/27	2	Months	6.52	133 973			50 000 000	50 133 973

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Figures as at
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Kwazulu-Natal: Mthonjaneni(KZN285) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment	Investment			Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit			ure			
1 investec call 1		2014/07/01	2015/06/30		12 Months	.00	368 037	6 000 000	-368 037	6 000 000	12 000 000
2 investec 2		2014/08/14	2014/11/14		3 Months	5.40	563 632	9 000 000	-563 632		9 000 000
3 FNB call		2014/07/01	2015/06/30		12 Months	.00	4 818	500 000	-4 818		500 000
4 FNB guarantee		2014/07/01	2015/06/30		12 Months	4.80	84 757	1 540 000	-84 757		1 540 000
5 nedbank		2013/05/02	2013/11/01		6 Months	5.35	80 252	9 000 000	-80 252		9 000 000
6 nedbank		2013/12/12	2015/01/12		1 Years	6.30	870 397	25 000 000	-870 397		25 000 000

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Kwazulu-Natal: Nkandla(KZN286) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment No Ref No	Start Date	Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premat ure		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit			Balance at Begin of Qrt	Withdrawal this Qrt		
1	9108997407	2013/05/02	2018/05/03	5	Years	.00		33 957	-7 529 742	8 755 678	1 259 893
2	9287118398	2013/05/02	2018/05/03	5	Years	.00		1 040		13	1 053
3	9287117928	2013/05/02	2018/05/03	5	Years	.00		1 040		934 400	935 440
4	9104679851	2013/05/02	2018/05/03	5	Years	.00		1 749 717	-20 193 000	20 131 587	1 688 304
5	9287118801	2013/05/02	2018/05/03	5	Years	.00		1 040		659 286	660 326
6	9287118576	2013/05/02	2018/05/03	5	Years	.00		1 040	-3 997 230	4 017 758	21 568
7	9287118110	2013/05/02	2018/05/03	5	Years	.00		1 040		1 814 737	1 815 777
8	9287138394	2013/05/02	2018/05/03	5	Years	.00		1 040		13	1 053
9	9132397071	2013/05/02	2018/05/03	5	Years	.00		41 914		312	42 226

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Kwazulu-Natal: Mandeni(KZN291) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment	Investment			Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit			ure	Withdrawal this Qrt		
1 068637527		1998/07/14	2014/06/30	16	Years	2.00	138	25 763			25 901
2 23581136/9998		2009/05/07	2014/05/07	5	Years	4.50	100 408	6 408 895			6 509 303

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Kwazulu-Natal: KwaDukuza(KZN292) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment	Investment			Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit			Withdrawal	ure		
1 62099517743		2006/02/07	2020/02/07	14	Years	3.40	270 283	14 398 667	-45 000 000	50 000 000	19 668 950
2 62288308672		2010/11/16	2020/11/16	10	Years	3.40		520 083			520 083
3 62288306147		2010/11/16	2020/11/16	10	Years	3.40		260 001			260 001
4 74385497604		2013/02/22	2013/08/22	6	Months	5.24					
5 74386376948		2013/03/01	2013/09/01	6	Months	5.21					
6 62363519251		2010/11/24	2020/11/24	10	Years	3.40	132 543	12 843 182			12 975 725
7 62289159660		2010/11/24	2020/11/25	10	Years	3.40	29 105	2 852 716			2 881 821
8 62289162259		2010/11/24	2020/11/25	10	Years	3.40	44 242	4 336 182			4 380 424
9 62288308135		2010/11/16	2020/11/16	10	Years	3.40		214 964			214 964
10 62289163215		2010/11/24	2020/11/24	10	Years	3.40	6 402	627 453			633 855
11 62288305230		2010/11/16	2020/11/16	10	Years	3.40		620 126			620 126
12 62288306618		2010/11/16	2020/11/16	10	Years	3.40		186 961			186 961
13 71186421337		2008/06/17	2020/06/07	12	Years	5.85		15 641 104			15 641 104
14 71039219855		2010/11/24	2020/11/24	10	Years	5.22	3 005	57 566			60 571
15 2068872069		2013/09/21	2014/03/21	6	Months	5.70	224 875	6 826 799			7 051 674
16 2068912186		2013/09/21	2014/03/21	6	Months	5.70	224 103	6 803 380			7 027 483
17 2070596495		2013/09/21	2014/03/21	6	Months	5.70	402 388	12 215 800			12 618 188
18 2070924953		2013/09/21	2014/03/21	6	Months	5.70	395 025	11 992 251			12 387 276
19 2072795649		2013/10/15	2014/04/15	6	Months	5.63		10 838 927			10 838 927
20 2073097787		2013/02/07	2014/02/07	1	Years	5.66		10 564 450			10 564 450
21 2073166734		2013/03/05	2014/03/05	1	Years	5.55		10 555 000			10 555 000
22 1100-482666-451		2013/10/24	2014/04/24	6	Months	5.60		10 977 741			10 977 741
23 1100-482666-452		2013/10/14	2014/04/14	6	Months	5.60		21 701 769			21 701 769
24 1100-482666-453		2013/02/08	2014/02/08	1	Years	5.58		10 556 472			10 556 472
25 1100-482666-454		2013/09/06	2014/03/06	6	Months	5.68	357 038	10 558 960			10 915 998
03-7881022337-											
26 000150		2013/09/04	2014/03/04	6	Months	5.55	461 895	14 316 550			14 778 445
03-7881022337-											
27 000148		2013/08/08	2014/02/08	6	Months	5.42	209 349	6 717 584	-6 926 933		
03-7881022337-											
28 000146		2013/08/08	2014/02/08	6	Months	5.42	210 010	6 738 788	-6 948 798		
29 31337173-9975		2013/10/01	2014/10/01	1	Years	5.00	89 075	6 225 823			6 314 898
30 31337173-9972		2013/12/11	2014/06/11	6	Months	5.45	59 494	12 698 995	-12 758 489		
31 38495111-9996		2013/07/09	2014/01/09	6	Months	5.05	146 917	5 537 734	-5 684 651		
32 37403533-9994		2013/11/11	2014/05/11	6	Months	5.40		11 301 415			11 301 415
33 41299507-9996		2013/02/25	2014/02/02	11	Months	5.70	338 918	10 587 549			10 926 467
34 3133773-9976		2013/10/11	2014/01/11	3	Months	5.50		12 140 537			12 140 537
35 9996-19832841		2013/06/20	2014/06/20	1	Years	4.55	361	86 227			86 588
36 9997-19832841		2013/06/20	2014/06/20	1	Years	4.55	629	150 067			150 696
37 058756442-035		2013/11/21	2014/05/21	6	Months	5.58		19 555 043			19 555 043
38 058756442-034		2013/11/21	2014/05/21	6	Months	5.58		10 017 472			10 017 472

39 058756442-032	2013/11/21	2014/05/21	6 Months	5.58	6 041 632	6 041 632
40 058756442-031	2013/11/21	2014/05/21	6 Months	5.58	6 041 632	6 041 632
41 058756442-033	2013/11/21	2014/05/21	6 Months	5.58	17 414 855	17 414 855
42 058756442-010	2013/08/05	2014/02/05	6 Months	5.42	160 900	5 570 223
43 058756442-030	2013/09/27	2014/03/27	6 Months	5.50	358 280	11 159 931
44 058756442-029	2013/09/05	2014/03/05	6 Months	5.53	343 463	10 546 986
45 2074191310	2014/03/25	2014/04/02	7 Days	.00	10 199 987	10 199 987
46 1100-482666-455	2014/02/28	2014/03/20	20 Days	.00		
47 1100-482666-456	2014/02/20	2014/04/20	2 Months	.00		

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Kwazulu-Natal: Umzimkhulu(KZN435) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No	Muni Ref No	Investment			Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit		Balance at Begin of Qrt	Withdrawal this Qrt		
1	1.1005E+12	2014/09/29	2015/04/01	6	Months	6.90	9 831			9 831
2	1.1005E+12	2014/09/29	2015/07/27	10	Months	7.11	8 323			8 323

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Limpopo: Greater Letaba(LIM332) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No	Muni Ref No	Investment			Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premat ure		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit		Balance at Begin of Qrt	Withdrawal this Qrt		
1 0505/0451/000		1997/07/02	2018/06/30	21	Years	5.22	115 606	8 054 061		8 169 667

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Limpopo: Thulamela(LIM343) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment	Investment			Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit			Withdrawal this Qrt			
1 464395		2014/07/29	2014/10/29	3	Months	6.34	209 670	40 000 000		40 209 670	
2 74421454138		2014/07/30	2014/10/30	3	Months	6.07	200 624	40 000 000		40 200 624	
3 7881104856		2014/07/29	2014/10/29	3	Months	6.25	205 479	40 000 000		40 205 479	

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Limpopo: Molemole(LIM353) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No	Muni Ref No	Investment		Term Number	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date						ure	Withdrawal this Qrt		
03/7411508977/000	3 001	2005/01/01	2014/12/15	10	Years	4.85	113 609	8 972 348			9 085 957	

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Limpopo: Modimolle(LIM365) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment	Investment			Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit			ure			
1 66 797		1998/11/27	2015/10/19	17	Years	16.05	2 705 000			2 705 000	
2 0470		2014/07/01	2015/06/30	12	Months	5.15	900 000	-16 220	16 220	900 000	

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Mpumalanga: Mkhondo(MP303) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Investment Start Date	Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure		Investment Top Up this Qrt	Balance at End of Qrt
			Term Number	Term Unit				Withdrawal this Qrt	Investment Top Up this Qrt		
1 2056165426	1993/09/20	2015/06/30	22 Years		11.90		6 595				6 595
2 5008322939	2004/03/09	2015/06/30	11 Years		4.00		25 135				25 135
3 130931141	2005/06/25	2015/06/30	10 Years		.00		13 105 251				13 105 251
4 U0777133016	2003/02/23	2015/06/30	12 Years		.00		396 680				396 680
5 U0777133059	2003/02/23	2015/06/30	12 Years		.00		431 292				431 292
6 C0000164698	2003/02/23	2015/06/30	12 Years		.00		19 698				19 698
7 C0000141498	2003/02/23	2015/06/30	12 Years		.00		18 463				18 463
8 C0000612270	2003/02/23	2015/06/30	12 Years		.00		2 248 812				2 248 812
9 74280175876	1988/08/01	2015/06/30	27 Years		7.00	84 197	17 461 236	-17 545 433			
10 62016967351	1988/08/01	2015/06/30	27 Years		4.35	311 554	1 639 959	-61 456 012	77 615 307		18 110 808
11 62254274732	2010/01/29	2015/06/30	5 Years		4.90	35 450	3 389 281				3 424 731

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Mpumalanga: Govan Mbeki(MP307) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No	Muni Ref No	Investment			Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit			Withdrawal this Qrt			
1 2064471346		2014/06/13	2015/06/14	1	Years	6.95	320 423	15 347 690			15 668 113

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Mpumalanga: Steve Tshwete(MP313) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment	Investment			Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit			ure			
1 INV-001		2013/11/13	2014/05/13	6	Months	5.77					
2 INV-002		2014/01/30	2014/07/30	6	Months	6.55	161 507	30 000 000	-30 161 507		
3 INV-003		2014/06/26	2014/10/27	4	Months	6.05	554 943	36 000 000	-554 943		36 000 000
4 ABS-001		2013/11/13	2014/05/13	6	Months	5.73					
5 ABS-002		2014/01/30	2014/06/30	5	Months	6.17					
6 ABS-003		2014/06/26	2014/09/25	3	Months	5.95	545 769	36 000 000	-36 545 769		
7 NED-001		2013/11/13	2014/04/13	5	Months	5.68					
8 NED-002		2014/01/30	2014/07/31	6	Months	6.45	328 684	30 000 000	-30 328 684		
9 NED-003		2014/06/26	2014/10/27	4	Months	6.18	566 868	36 000 000	-566 868		36 000 000
10 STD-001		2014/01/30	2014/07/02	5	Months	6.33	155 959	30 000 000	-30 155 959		
11 STD-002		2014/06/26	2014/11/24	5	Months	6.38	487 296	30 000 000	-487 296		30 000 000
12 STD-003		2014/06/26	2014/12/24	6	Months	6.50	596 220	36 000 000	-596 220		36 000 000
13 FNB-001		2014/01/30	2014/04/30	3	Months	5.45					
14 FNB-002		2014/06/26	2014/12/26	6	Months	6.50	596 220	36 000 000	-596 220		36 000 000

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Mpumalanga: Mbombela(MP322) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure		Investment Top Up this Qrt	Balance at End of Qrt
					Term Number	Term Unit				Withdrawal this Qrt	Investment Top Up this Qrt		
03/7881030909/000	2 003		2008/09/25	2016/09/30	8	Years	5.20	196 808	14 383 987		14 580 795		
3 20-7400-3363			2014/06/30	2014/12/29	6	Months	6.32	388 317	24 376 706		24 765 023		

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Northern Cape: Nama Khoi(NC062) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
			Term Number	Term Unit				Withdrawal this Qrt			
1 9233472871	2009/10/27	2015/06/30	6 Years	.00	2 947	222 661	-2 947			222 661	
2 9276734547	2009/10/09	2015/06/30	6 Years	.00	7 156	604 813	-7 156	400 000		1 004 813	
3 9233473372	2009/10/07	2015/06/30	6 Years	.00	12	1 000	-12			1 000	
4 9233473306	2009/10/07	2015/06/30	6 Years	.00	18 728	1 837 316	-501 654	692 309		2 046 699	
5 9249915702	2010/08/02	2015/06/30	5 Years	.00	6 582	291 000	-6 582	934 000		1 225 000	
6 9233471702	2010/08/19	2015/06/30	5 Years	.00	135 658	10 834 596	-135 658	6 100 000		16 934 596	
7 9270778034	2011/02/01	2015/06/30	4 Years	.00	8 650	829 367	-8 650			829 367	
8 9255092704	2012/04/03	2015/06/30	3 Years	.00	5 729	550 000	-5 729			550 000	
9 9249138970	2012/09/12	2015/06/30	3 Years	.00	15 956	362 344	-396 956	1 600 000		1 581 344	

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Northern Cape: Kamiesberg(NC064) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment	Investment			Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit			ure	Withdrawal this Qrt		
1 62012466018		2014/07/01	2015/06/30		12 Months	.00	1	1 038			1 039
2 62182751729		2014/07/01	2015/06/30		12 Months	.00	20 253	10 000	-2 898 311	4 281 080	1 413 022
3 62117682791		2014/07/01	2015/06/30		12 Months	.00		100 303			100 303
4 62117684606		2014/07/01	2015/06/30		12 Months	.00		140			140
5 71066493307		2014/07/01	2015/06/30		12 Months	.00					
6 74282299369		2014/07/01	2015/06/30		12 Months	.00	5 296	226 703			231 999
7 71066612452		2014/06/30	2015/06/30		1 Years	.00					
8 71053360915		2014/07/01	2015/07/01		1 Years	.00		111 587	-102 999		8 588
9 71059354764		2014/07/01	2015/06/30		12 Months	.00		124 080	-115 000		9 080

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Northern Cape: Hantam(NC065) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment	Investment			Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit			ure	Withdrawal this Qrt		
1 021		2014/07/01	2015/06/30	12 Months		4.00	7 074	13 496		651 080	671 650
2 022		2014/07/01	2015/06/30	12 Months		4.00	53 686	1 211 479	-5 732 049	8 694 000	4 227 116
3 023		2014/07/01	2015/06/30	12 Months		4.00	7 217	219 447	-163 293	934 000	997 371
4 024		2014/07/01	2015/06/30	12 Months		4.00	19 688	4 552		1 800 000	1 824 240
5 025		2014/07/01	2015/06/30	12 Months		4.00	1 218	92 037			93 255
6 026		2014/07/01	2015/06/30	12 Months		4.00	36 320	131 391	-4 600 000	5 000 000	567 711
7 027		2014/07/01	2015/06/30	12 Months		4.00	3 293	1 758		523 000	528 051
8 028		2014/07/01	2015/06/30	12 Months		4.00	4 530	198 089	-251 600	383 017	334 036

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Northern Cape: Umsobomvu(NC072) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure		Investment Top Up this Qrt	Balance at End of Qrt
			Term Number	Term Unit				Withdrawal this Qrt	Investment Top Up this Qrt		
1 2889-016-06-001	2013/08/31	2013/09/30	1	Months	.00		83 637				83 637
2 2889-015-41-001	2013/08/31	2013/09/30	1	Months	.00		151 485				151 485
3 74107-295-062	2013/08/31	2013/09/30	1	Months	.00		24 356				24 356
4 2063-506-922	2013/08/31	2013/09/30	1	Months	4.58	1 452	116 442				117 894
5 2069-495-799	2013/08/31	2013/09/30	1	Months	4.59	136	10 345				10 481
6 2072-027-769	2013/08/31	2013/09/30	1	Months	5.00						
7 20-7346-8449	2013/08/31	2013/09/30	1	Months	4.95	3 248	367 919				371 167
8 2889-053-93-001	2013/12/17	2014/01/20	1	Months	5.03	148 677	8 752 417				8 901 094

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Northern Cape: Emthanjeni(NC073) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No	Muni Ref No	Investment			Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit			ure			
1 2062198906		2013/06/26	2013/06/27	1	Days	6.07	10 507 963			10 507 963	

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Northern Cape: Mier(NC081) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term		Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit				Withdrawal this Qrt	Top Up this Qrt		
1 04 863 207 4 - 002		2013/07/01	2014/06/30	12 Months		3.50	25 437	4 759	-3 300 000	5 562 000	2 292 196	
2 04 863 207 4 - 003		2013/07/01	2014/06/30	12 Months		5.15	11 812	9 272	-1 839 619	2 734 000	915 465	
3 04 863 207 4 - 004		2013/07/01	2014/06/30	12 Months		5.15	418	6 040	-200 000	934 000	740 458	
4 04 863 207 4 - 005		2013/07/01	2014/06/30	12 Months		5.25	71 203	6 920 108	-2 487 524	2 892 000	7 395 787	
5 04 863 207 4 - 006		2013/07/01	2014/06/30	12 Months		5.15	899	126 133	-73 855	244 500	297 677	
6 04 863 207 4 - 007		2013/07/01	2014/06/30	12 Months		5.15	2 013	229 140			231 153	
7 54491263		2013/07/01	2014/06/30	12 Months		.41		850			850	
8 54491301		2013/07/01	2014/06/30	12 Months		.41		855			855	
9 54491328		2013/07/01	2014/06/30	12 Months		.41		2 119			2 119	

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Northern Cape: //Khara Hais(NC083) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment	Investment			Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit			ure	Withdrawal this Qrt		
1 20-6947-2355		2013/10/01	2014/01/01	3	Months	4.71	944 491	-944 491			
2 20-6543-1620		2013/10/01	2014/01/01	3	Months	4.71	619 327	-619 327			
3 20-7113-3557		2013/10/01	2014/01/01	3	Months	4.61	600 708	-600 708			
4 20-6172-7196		2013/10/01	2014/01/01	3	Months	5.04	95 514	-95 514			
5 20-5882-7765		2013/10/01	2014/01/01	3	Months	5.11	210 660	-210 660			
6 20-7293-2150		2013/10/01	2014/01/01	3	Months	4.61	573 998	-573 998			
7 90-8329-4211		2013/10/01	2014/01/01	3	Months	.00	4 465	-832		3 633	
8 20-7317-3551		2013/09/01	2013/10/01	1	Months	5.10	3 372	278 112		281 484	
9 5454-2356		2013/09/01	2013/10/01	1	Months	5.06	130 040	-130 040			
10 710-3761-2332		2013/07/02	2014/07/01	12	Months	5.20	154 541			154 541	
11 03-766-2005-348		2013/09/01	2013/10/01	1	Months	5.10					
12 20-6231-7138		2013/07/01	2013/07/31	1	Months	5.49	514 372	-26 773		487 599	
13 92-8993-3643		2013/11/14	2014/01/14	2	Months	4.80					
14 92-9233-7549 03/7662013367/000		2014/02/20	2014/06/30	4	Months	5.00	30	5 291		5 321	
15 087		2014/03/27	2014/06/30	3	Months	5.30	35 395	2 539 714		2 575 109	
16 92-9502-3329		2014/05/14	2014/06/30	2	Months	5.50	502	38 139		38 641	
17 92-9782-1040 03/7662013367-		2014/08/01	2014/10/31	3	Months	5.75	52 500	-9 504 630	11 627 000	2 174 870	
18 000088		2014/09/12	2014/10/31	2	Months	5.50	3 649		1 500 000	1 503 649	

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Northern Cape: Sol Plaatje(NC091) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment	Start Date	Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit				Withdrawal this Qrt	ure		
1 20-7127-2547		2014/06/11	2014/10/13	4 Months		5.98		5 000 000				5 000 000
2 20-7018-8810		2014/08/04	2014/12/04	4 Months		6.30		10 000 000				10 000 000
3 20-6864-3664		2014/03/24	2014/07/24	4 Months		5.86		5 000 000	-5 000 000			
4 20-7228-1090		2014/07/17	2014/11/17	4 Months		6.08		5 000 000				5 000 000
5 20-6295-4443		2014/06/24	2015/06/24	1 Years		7.00		2 418 222				2 418 222
6 20-7291-5615		2014/06/02	2014/12/03	6 Months		6.42		10 000 000				10 000 000
7 20-7315-5743		2014/08/28	2015/03/02	6 Months		6.77		15 000 000	-5 000 000			10 000 000
8 20-7325-2802		2014/04/09	2014/10/09	6 Months		6.39		15 000 000				15 000 000
9 92-7195-3033		2014/08/13	2014/10/16	2 Months		5.25		1 000 000				1 000 000
10 Db140968566		2014/09/29	2015/01/29	4 Months		6.40		10 000 000				10 000 000
11 Db140660865		2014/06/06	2014/10/06	4 Months		6.05		5 000 000				5 000 000
12 Dbr140867202		2014/09/08	2015/03/09	6 Months		6.75		5 000 000				5 000 000
13 Dbr140360531		2014/06/03	2014/12/03	6 Months		6.44		10 000 000				10 000 000
14 Db140866539		2014/08/28	2015/03/02	6 Months		6.75		10 000 000				10 000 000
15 Dbr140557520		2014/04/15	2014/10/15	6 Months		6.45		15 000 000				15 000 000
16 Db141453356		2014/02/14	2014/08/14	6 Months		6.35		10 000 000	-10 000 000			
17 1400093272		2014/08/14	2014/10/24	2 Months		5.50		3 499 970	-3 400 000	10 000 000		10 099 970
18 9002324052 Inv.114		2014/02/14	2014/08/14	6 Months		6.20		10 000 000	-10 000 000			
19 9002324052 Inv.124		2014/09/04	2015/03/04	6 Months		6.74		15 000 000				15 000 000
20 9002324052 Inv.118		2014/03/25	2014/07/02	3 Months		5.90		10 000 000	-10 000 000			
21 9002324052 Inv.125		2014/09/08	2015/03/09	6 Months		6.74		5 000 000				5 000 000
22 9002324052 Inv.123		2014/08/06	2014/12/04	4 Months		5.95		10 000 000				10 000 000
23 9002324052 Inv.121		2014/06/23	2014/10/23	4 Months		6.05		5 000 000				5 000 000
24 9002324052 Inv.120		2014/04/15	2014/10/15	6 Months		6.30		15 000 000				15 000 000
25 9002324052		2014/08/07	2014/09/30	2 Months		4.05		99 960				99 960
26 X021901328		2014/08/18	2014/10/10	2 Months		5.25		600 000		5 000 000		5 600 000
27 Pvh4606026		2014/06/06	2014/10/06	4 Months		6.00		10 000 000				10 000 000
28 Pvh4611051		2014/06/11	2014/10/13	4 Months		6.03		5 000 000				5 000 000
29 Pvh4407020		2014/04/07	2014/08/07	4 Months		6.03		5 000 000	-5 000 000			
30 Pvh4916012		2014/09/16	2015/01/16	4 Months		6.25		6 000 000				6 000 000
31 Pvh4623047		2014/06/23	2014/10/23	4 Months		6.08		10 000 000				10 000 000
32 Pvh4409029		2014/04/09	2014/10/09	6 Months		6.35		15 000 000				15 000 000
33 Pvh4819006		2014/08/19	2015/02/16	6 Months		6.55		5 000 000				5 000 000
34 48466271-014		2014/08/14	2014/10/16	2 Months		5.25		1 000 000	-900 000	15 000 000		15 100 000

35 48466271-040	2014/04/02	2014/07/25	4 Months	6.15	10 000 000	-10 000 000	
36 48466271-042	2014/06/04	2014/10/04	4 Months	6.18	5 000 000		5 000 000
37 48466271-041	2014/04/15	2014/10/15	6 Months	6.33	10 000 000		10 000 000
38 48466271-037	2014/02/14	2014/08/14	6 Months	6.30	10 000 000	-10 000 000	
39 48466271-039	2014/04/01	2015/04/01	1 Years	6.95	20 973 203		20 973 203

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Northern Cape: Gamagara(NC453) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No	Muni Ref No	Investment			Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit			ure			
1 62334040748		2014/07/01	2015/06/30	12	Months	1.00	80	46 967		47 047	
2 61366001025		2014/07/01	2015/06/30	12	Months	3.04	41 335	10 064 912	-10 041 377		64 870

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Eastern Cape: Nelson Mandela Bay(NMA) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure		Investment Top Up this Qrt	Balance at End of Qrt
			Term Number	Term Unit				Withdrawal	this Qrt		
1 35825318	2014/03/14	2014/07/17	4 Months		5.92	124 077	45 000 000			45 124 077	
2 35920662	2014/03/18	2014/07/17	4 Months		5.94	165 994	60 000 000			60 165 994	
3 36371690	2014/04/02	2014/07/23	4 Months		5.70	107 753	30 000 000			30 107 753	
4 37024549	2014/04/30	2014/08/20	4 Months		6.05	211 336	25 000 000			25 211 336	
5 38770838	2014/07/10	2014/10/16	3 Months		5.77	388 882			30 000 000	30 388 882	
6 218593/0	2014/03/14	2014/07/17	4 Months		5.90	96 178	35 000 000			35 096 178	
7 218692/0	2014/03/18	2014/07/17	4 Months		5.90	54 959	20 000 000			20 054 959	
8 218893/0	2014/03/25	2014/07/23	4 Months		5.95	131 226	35 000 000			35 131 226	
9 219326/0	2014/04/02	2014/08/20	5 Months		6.00	1 215 616	145 000 000			146 215 616	
10 220220/0	2014/04/30	2014/08/20	4 Months		5.85	204 349	25 000 000			25 204 349	
11 222770/0	2014/07/10	2014/10/16	3 Months		5.75	387 534			30 000 000	30 387 534	
03/7881709359/000											
12 354	2014/03/14	2014/07/17	4 Months		5.95	110 849	40 000 000			40 110 849	
03/7881709359/000											
13 355	2014/03/18	2014/07/17	4 Months		5.92	82 718	30 000 000			30 082 718	
03/7881709359/000											
14 356	2014/03/25	2014/07/23	4 Months		5.95	112 479	30 000 000			30 112 479	
03/7881709359/000											
15 357	2014/04/02	2014/07/23	4 Months		5.90	111 534	30 000 000			30 111 534	
03/7881709359/000											
16 358	2014/04/30	2014/08/20	4 Months		5.90	206 096	25 000 000			25 206 096	
03/7881709359/000											
17 361	2014/07/10	2014/10/16	3 Months		5.90	397 644			30 000 000	30 397 644	
18 475133	2014/03/14	2014/07/17	4 Months		5.95		35 000 000			35 000 000	
19 475240	2014/03/18	2014/07/17	4 Months		5.93		20 000 000			20 000 000	
20 475483	2014/03/25	2014/07/23	4 Months		5.93		35 000 000			35 000 000	
21 475739	2014/04/02	2014/07/23	4 Months		5.85		45 000 000			45 000 000	
22 476772	2014/04/30	2014/08/20	4 Months		8.90		25 000 000			25 000 000	
23 469667	2013/10/07	2014/10/01	12 Months		5.85		20 000 000			20 000 000	
24 474805	2014/03/06	2014/10/01	7 Months		6.50		302 000			302 000	
25 479220	2014/07/10	2014/10/16	3 Months		5.80				30 000 000	30 000 000	

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North West: Naledi (Nw)(NW392) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
			Term Number	Term Unit				Withdrawal this Qrt	ure		
1 2030770297	2009/06/01	2014/06/30	5 Years		3.90	112	6 500				6 612
2 2033233628	2009/06/01	2014/06/30	5 Years		3.90	145	9 941				10 086
3 70416038010	2013/03/01	2018/02/28	5 Years		3.90		8 041				8 041
4 70416052060	2013/03/01	2018/02/28	5 Years		3.90	297	7 900	-277			7 920
5 62401119856	2013/03/01	2018/02/28	5 Years		3.90	4 496	1 050	-1 600 000	1 600 000		5 546
6 62401121364	2013/03/01	2018/02/28	5 Years		3.90	611	53 201				53 812
7 62401123344	2013/03/01	2018/02/28	5 Years		3.90	2 080	1 050	-740 000	738 000		1 130
8 62401123625	2013/03/01	2018/02/28	5 Years		3.90	12	1 050				1 062
9 62401122255	2013/03/01	2018/02/28	5 Years		3.90	3 144	2 639	-930 000	934 000		9 783
10 62401122908	2013/03/01	2018/02/28	5 Years		3.90	46	3 992				4 038
11 62401123964	2013/03/01	2018/02/28	5 Years		3.90	73	6 348				6 421
12 62401124235	2013/03/01	2018/02/28	5 Years		3.90	20	1 728				1 748
13 62401124805	2013/03/01	2018/02/28	5 Years		3.90	25	2 138				2 163
14 62401125142	2013/03/01	2018/02/28	5 Years		3.90	60	5 235				5 295
15 62421435951	2013/03/01	2018/02/28	5 Years		3.90	118	9 983				10 101
16 62420925549	2013/03/01	2018/02/28	5 Years		3.90	45	3 875				3 920
17 62435389342	2013/12/01	2018/02/28	4 Years		3.90	129	11 362				11 491

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North West: City Of Matlosana(NW403) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premat ure		Investment Top Up this Qrt	Balance at End of Qrt
			Term Number	Term Unit			Balance at Begin of Qrt	Withdrawal this Qrt		
1 4073033854	2014/08/07	2015/09/30	1	Years	3.30		56 490		10 024 650	10 081 140
2 9056825047	2014/07/01	2015/09/30	1	Years	3.25		43 123			43 123
3 4078266177	2013/12/23	2015/09/30	2	Years	4.47		17 958 487	-17 804 245	90 931	245 173
4 9090072264	2013/07/01	2015/09/30	2	Years	3.25		387 098		3 542	390 640
5 9074204063	2013/07/01	2015/09/30	2	Years	2.80		167 043		193	167 236
6 Investec Call	2013/12/23	2015/09/30	2	Years	4.70		4 989 127			4 989 127
7 040644725X0	2013/12/01	2018/12/01	5	Years	.00		6 066 962		385 970	6 452 932
8 040710409X0	2013/08/01	2019/08/01	6	Years	.00		406 208		25 687	431 895
9 FK183349	2001/06/25	2019/06/30	18	Years	.00		17 131 213			17 131 213
10 71037411669	2014/04/20	2015/04/20	1	Years	.00		32 840			32 840
11 70379020873	2013/11/22	2014/11/22	1	Years	.00		14 000			14 000
12 71039866474	2013/10/17	2014/10/17	1	Years	.00		45 802			45 802
13 4081494682	2014/07/01	2014/09/30	3	Months	.00		192 582		885	193 467

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Gauteng: City Of Tshwane(TSH) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment	Investment			Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit			ure	Withdrawal this Qrt		
1 19		2002/10/11	2014/06/30	12	Years	11.04					
2 23		1993/09/01	2013/12/31	20	Years	16.35					
3 24		1993/09/01	2018/12/31	25	Years	16.45					
4 26		1987/12/07	2015/12/07	28	Years	.00			48 027		48 027
5 27		1988/01/01	2016/01/01	28	Years	.00			4 880 500		4 880 500
6 28		2005/07/18	2014/06/30	9	Years	.00			617 224		617 224
7 29		2006/07/18	2014/06/30	8	Years	.00			2 021 960		2 021 960
8 32		2004/06/30	2014/06/30	10	Years	.00	181 240		25 942 929		26 124 169
9 33		2004/06/30	2014/06/30	10	Years	.00	63 513		9 091 336		9 154 849
10 34		2004/06/30	2014/07/01	10	Years	.00	47 570		6 809 242		6 856 812
11 35		2004/06/30	2014/07/02	10	Years	.00	1 047		149 913		150 960
12 37		2004/06/30	2018/12/31	15	Years	.00	201 582		22 711 552		22 913 134
13 38		2004/06/30	2014/06/30	10	Years	.00	64 430		7 259 055		7 323 485
14 39		2004/06/30	2014/07/01	10	Years	.00	8 631		972 453		981 084
15 40		2002/06/30	2018/09/30	16	Years	.00	816 077		82 066 416		82 882 493
16 41		2002/06/30	2014/06/30	12	Years	.00	25 330		2 547 238		2 572 568
17 108		2006/04/30	2014/06/30	8	Years	.00	372 034		26 452 809		26 824 843
18 260		2013/04/30	2014/06/30	1	Years	.00	546 662		60 798 624		61 345 286
19 106		2005/08/19	2014/06/30	9	Years	.00	113 794		24 912 353	-7 272	25 018 875
20 283		2013/07/01	2015/06/30	2	Years	.00	847 922		140 669	-618 988 590	965 094 062
21 306		2014/06/30	2014/07/31	1	Months	5.68	1 688 975		350 419 660	-352 108 635	
22 307		2014/07/04	2015/06/30	12	Months	5.50	761 359			-608 761 359	608 000 000
23 304		2014/06/26	2015/06/30	1	Years	5.65	977 909		203 288	-609 181 197	608 000 000
24 308		2014/07/01	2014/07/31	1	Months	5.68	349 829			-75 349 829	75 000 000
25 310		2014/07/31	2014/09/01	1	Months	5.78	2 164 228			-429 622 691	427 458 463
26 269		2014/08/01	2014/09/01	1	Months	5.78	177 205			-35 177 205	35 000 000
27 313		2014/09/01	2014/09/30	29	Days	5.85	139 438			-30 139 438	30 000 000
28 314		2014/09/01	2014/09/30	29	Days	5.85	1 996 863			-431 619 554	429 622 691
29 315		2014/09/02	2014/09/30	28	Days	5.85	157 864			-35 335 069	35 177 205

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Western Cape: Saldanha Bay(WC014) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit				Withdrawal this Qrt	Investment Top Up this Qrt		
1 2073801926	2013/10/14	2014/07/14	9 Months	5.80	41 315	20 826 301	-20 867 616					
2 2073916701	2013/11/27	2014/08/27	9 Months	5.96	93 074	10 352 702	-10 445 776					
3 2073916604	2013/11/27	2014/11/27	1 Years	6.10	153 753	10 360 986					10 514 739	
4 2073946116	2013/12/10	2014/09/08	9 Months	6.05	114 370	10 336 480	-10 450 850					
5 2074035500	2014/01/17	2015/01/16	12 Months	6.35	320 110	20 574 110					20 894 220	
6 2074198176	2014/03/13	2014/12/12	9 Months	6.87	86 581	5 103 521					5 190 102	
7 2074198176	2014/03/13	2015/03/12	12 Months	7.30	184 000	10 220 000					10 404 000	
8 2074362565	2014/05/23	2015/05/22	12 Months	7.15	360 438	20 152 795					20 513 233	
9 2074519980	2014/07/28	2015/07/27	12 Months	7.22	128 575				10 000 000		10 128 575	
10 2074647175	2014/09/16	2015/05/18	8 Months	7.18	29 507				10 000 000		10 029 507	
11 74444435058	2013/11/27	2014/08/27	9 Months	5.71	44 585	5 168 954	-5 213 539					
12 74386688963	2014/01/17	2015/01/16	12 Months	6.26	78 893	5 141 493					5 220 386	
13 74386688963	2014/03/13	2014/09/13	6 Months	6.83	273 200	20 411 671	-20 684 871					
14 74386688963	2014/03/13	2014/12/13	9 Months	6.83	86 077	5 102 918					5 188 995	
15 743866886884	2014/06/20	2015/06/19	12 Months	6.93	174 598	10 020 876					10 195 474	
16 74444435058	2014/09/16	2015/05/18	8 Months	6.93	14 229				5 000 000		5 014 229	
17 1.10046E+12	2013/11/27	2014/11/26	12 Months	6.20	156 274	10 373 699					10 529 973	
18 1.10046E+12	2014/03/13	2014/12/15	9 Months	6.90	173 918	10 207 945					10 381 863	
19 1.10046E+12	2014/03/13	2015/03/12	12 Months	7.30	184 000	10 220 000					10 404 000	
20 1100458949459	2014/04/24	2015/01/23	9 Months	6.95	175 178	10 129 479					10 304 657	
21 1100458949460	2014/04/24	2015/04/23	12 Months	7.25	182 740	10 135 068					10 317 808	
22 1100458949461	2014/05/23	2014/11/24	6 Months	6.55	165 096	10 069 986					10 235 082	
23 1100458949462	2014/07/28	2014/10/28	3 Months	6.35	146 137				20 000 000		20 146 137	
24 1100458949456	2014/09/16	2015/05/18	8 Months	7.20	44 384				15 000 000		15 044 384	
	0378815393800002											
25 61	2013/11/27	2014/11/26	12 Months	6.07	76 499	5 176 279					5 252 778	
	0378815393800002											
26 64	2013/12/10	2014/09/10	9 Months	6.05	58 842	5 168 240	-5 227 082					
27 3.78815E+16	2014/03/14	2015/03/12	12 Months	7.25	91 370	5 079 452					5 170 822	
	0378815393800002											
28 67	2014/04/24	2015/04/23	12 Months	7.25	182 740	10 135 068					10 317 808	
	0378815393800002											
29 67	2014/05/23	2014/11/24	6 Months	6.47	163 079	10 069 132					10 232 211	
	0378815393800002											
30 71	2014/06/20	2015/06/19	12 Months	7.25	182 740	10 021 849					10 204 589	
	0378815393800002											
31 70	2014/06/20	2015/02/20	8 Months	6.85	517 973	30 061 932					30 579 905	
	0378815393800002											
32 72	2014/07/28	2015/07/27	12 Months	7.30	168 000				20 000 000		20 168 000	
	0378815393800002											
33 73	2014/09/16	2015/05/18	8 Months	7.26	59 671				20 000 000		20 059 671	
	0378815393800002											
34 288503236085	2014/04/24	2014/07/24	3 Months	6.03	37 966	10 112 247	-10 150 212					1

35 288503236087	2014/04/24	2014/10/23	6 Months	6.68	168 247	10 124 356		10 292 603
36 2885032360889	2014/04/24	2015/01/23	9 Months	6.95	175 178	10 129 479		10 304 657
37 2885032360891	2014/05/23	2014/11/21	6 Months	6.58	165 726	10 070 253		10 235 979
38 288503236092	2014/06/20	2014/10/20	4 Months	6.30	158 795	10 018 986		10 177 781
39 288503236093	2014/07/28	2014/08/29	1 Months	6.05	53 041		-10 053 041	10 000 000
40 288503236080	2013/11/27	2014/08/14	9 Months	5.28	44 702	5 169 398	-5 214 100	
41 288503236081	2013/11/27	2014/11/26	12 Months	5.98	75 301	5 176 794		5 252 095

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Western Cape: Swartland(WC015) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment	Start Date	Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit				Withdrawal this Qrt	Investment Top Up this Qrt		
1 2072980501		2014/07/01	2015/06/28	12 Months		7.38		100 000 000			100 000 000	
2 7881021578		2014/07/01	2015/01/30	7 Months		5.75		100 000 000			100 000 000	
3 9286533515		2014/07/01	2015/06/28	12 Months		6.75	344 634	19 500 000			19 844 634	

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Western Cape: Witzenberg(WC022) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment	Investment			Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit			ure			
1 658450417-001		2014/08/19	2014/09/19	1	Months	6.08	54 994		-10 054 994	10 000 000	
2 1100-198879-450		2014/08/19	2014/10/19	2	Months	6.13				10 000 000	10 000 000
3 03/7881032766/36		2014/08/19	2014/11/19	3	Months	6.35				11 000 000	11 000 000
4 2074577855		2014/08/19	2014/12/19	4	Months	6.48				13 000 000	13 000 000

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Figures as at
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Western Cape: Stellenbosch(WC024) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment	Investment			Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit			ure	Withdrawal this Qrt		
TRS00130 ABSA											
1 Call S		2013/12/01	2015/01/04		1 Years	.00		-6			-6
SCB00130 SCB Sett											
2 Ac		2013/12/01	2015/01/04		1 Years	.00		1 578 608		1 373 965	2 952 573
ASA114VE ABSA											
3 F/R 21		2013/11/20	2014/10/21		11 Months	.00	5 450	17 203 270			17 208 720
ASA114VF ABSA											
4 F/R 31		2013/11/01	2014/10/31		1 Years	.00	1 053	13 138 518			13 139 571
ASA114XE ABSA											
5 F/R 20		2013/12/05	2014/11/20		12 Months	.00	464	2 014 839			2 015 303
ASA114YC ABSA											
6 F/R 04		2013/12/04	2014/12/04		1 Years	.00	2 467	7 033 747			7 036 214
ASA115FE ABSA											
7 F/R 27		2014/01/28	2015/01/27		12 Months	.00	6 892	8 086 587			8 093 479
ASA115GE ABSA											
8 F/R 03		2013/02/04	2015/02/03		2 Years	.00	222	1 011 162			1 011 384
ASA115GG ABSA											
9 F/R 26		2013/03/01	2015/02/26		2 Years	.00	2 522	8 056 807			8 059 329
ASA115HD ABSA											
10 F/R 03		2014/03/03	2015/03/03		1 Years	.00	3 449	5 023 722			5 027 171
ASA115HE ABSA											
11 F/R 03		2014/03/04	2015/03/03		12 Months	.00	690	1 004 744			1 005 434
ASA115YD ABSA											
12 F/R 02		2014/01/03	2015/01/02		12 Months	.00	1 305	2 030 088			2 031 393
ASA115JF ABSA											
13 F/R 02		2013/04/03	2015/04/02		2 Years	.00	4 560	7 110 660			7 115 220
ASA115JO ABSA											
14 F/R 30		2014/05/02	2015/04/30		12 Months	.00	21 280	16 154 096			16 175 376
ASA115KC ABSA											
15 F/R 08		2014/05/08	2015/05/08		1 Years	.00	3 758	4 033 877			4 037 635
ASA155 ABSA NCD											
16 6.		2014/01/09	2015/01/09		1 Years	.00	17 099	1 025 174			1 042 273
ASA115JK ABSA											
17 F/R 15		2015/04/15	2015/04/15		1 Years	.00	9 701	12 152 926			12 162 627
ASA1554 ABSA											
18 NCD 6.		2014/06/11	2015/06/11		12 Months	.00	137 863	8 017 706			8 155 569
FSB114VF											
19 FirstRand F		2013/11/07	2014/11/03		12 Months	.00	903	9 091 653			9 092 556
FSB114YB											
20 FirstRand F		2013/12/04	2014/12/04		1 Years	.00	705	2 009 642			2 010 347
FSB115FJ											
21 FirstRand F		2014/01/28	2015/01/27		12 Months	.00	2 585	3 032 470			3 035 055
FSB115GG											
22 FirstRand F		2013/03/01	2015/02/26		2 Years	.00	1 943	6 043 655			6 045 598

FSB115GK								
23 FirstRand	2014/02/19	2015/02/19	1 Years	.00	2 744	4 028 992		4 031 736
FSB115YE								
24 FirstRand F	2014/01/02	2015/01/02	1 Years	.00	6 527	10 150 438		10 156 965
FSB115YF								
25 FirstRand F	2014/01/03	2015/01/02	12 Months	.00	3 916	6 090 263		6 094 179
FSB1418 FirstRand								
26 N	2013/10/03	2014/10/03	1 Years	.00	76 929	5 217 704		5 294 633
FSB1421 FirstRand								
27 N	2013/10/08	2014/10/07	12 Months	.00	30 885	2 083 825		2 114 710
28 FSB149 FirstRand N	2013/10/09	2014/08/19	10 Months	.00	20 629	4 207 820	-4 228 449	
FSB1510 FirstRand								
29 N	2014/01/02	2015/01/02	1 Years	.00	290 382	17 447 062		17 737 444
FSB1514 FirstRand								
30 N	2014/01/14	2015/01/14	1 Years	.00	85 558	5 123 391		5 208 949
FSB1537 FirstRand								
31 N	2014/03/04	2015/03/03	12 Months	.00	34 173	2 050 930		2 085 103
32 FSB1539 FirstRand	2014/03/12	2015/03/12	1 Years	.00	254 835	15 342 681		15 597 516
FSB1551 FirstRand								
33 N	2014/04/15	2015/04/15	1 Years	.00	33 681	2 027 748		2 061 429
FSB114VM								
34 FirstRand F	2014/04/22	2014/10/21	6 Months	.00	1 954	8 099 660		8 101 614
FSB115HB								
35 FirstRand F	2012/03/07	2015/03/05	3 Years	.00	-2 088	6 043 773		6 041 685
FSB115KC								
36 FirstRand F	2014/05/08	2015/05/08	1 Years	.00	3 520	4 034 849		4 038 369
NED114XB								
37 Nedbank F/R	2013/11/07	2014/11/04	12 Months	.00	1 432	5 049 047		5 050 479
NED114YC								
38 Nedbank F/R	2013/12/04	2014/12/04	1 Years	.00	2 069	5 023 487		5 025 556
NED115FA								
39 Nedbank F/R	2012/01/30	2015/01/29	3 Years	.00	-3 691	7 100 149		7 096 458
NED115FF Nedbank								
40 F/R	2014/01/20	2015/01/20	1 Years	.00	2 811	3 035 760		3 038 571
NED115FG								
41 Nedbank F/R	2014/01/28	2015/01/27	12 Months	.00	2 723	3 031 919		3 034 642
NED115GD								
42 Nedbank F/R	2013/03/01	2015/02/26	2 Years	.00	2 454	8 055 407		8 057 861
NED115GG								
43 Nedbank F/R	2014/02/06	2015/02/05	12 Months	.00	1 059	2 019 057		2 020 116
NED115YD								
44 Nedbank F/R	2014/01/02	2015/01/02	1 Years	.00	2 320	3 044 015		3 046 335
NED151A Nedbank								
45 NCD	2014/01/14	2015/01/14	1 Years	.00	85 538	5 122 180		5 207 718
NED155 Nedbank								
46 NCD	2014/01/30	2015/01/29	12 Months	.00	17 306	1 034 321		1 051 627
NED114VI Nedbank								
47 F/R	2014/04/22	2014/10/21	6 Months	.00	1 219	4 049 334		4 050 553

NED115JK Nedbank								
48 F/R	2014/04/22	2015/04/21	12 Months	.00	42 474	37 435 385	37 477 859	
NED1529 Nedbank								
49 NCD	2014/04/08	2015/04/08	1 Years	.00	83 931	5 073 117	5 157 048	
NED115JL Nedbank								
50 F/R	2014/05/02	2015/04/30	12 Months	.00	2 545	2 019 746	2 022 291	
NED115KB								
51 Nedbank F/R	2012/05/14	2015/05/14	3 Years	.00	-2 681	10 125 065	10 122 384	
NED115KE								
52 Nedbank F/R	2014/05/08	2015/05/08	1 Years	.00	2 640	3 026 137	3 028 777	
NED115JE Nedbank								
53 F/R	2013/04/03	2015/04/02	2 Years	.00	4 145	7 112 368	7 116 513	
NED115GL								
54 Nedbank F/R	2014/08/19	2015/02/19	6 Months	.00	32 234		4 000 000	4 032 234
SDR114QE								
55 Standard Ba	2013/10/31	2014/08/28	10 Months	.00	4 994	1 006 505	-1 011 499	
SDR114VF								
56 Standard Ba	2013/11/01	2014/10/31	1 Years	.00	4 560	15 152 984	15 157 544	
SDR114XD								
57 Standard Ba	2013/11/07	2014/11/04	12 Months	.00	573	2 019 619	2 020 192	
SDR114YF								
58 Standard Ba	2013/12/04	2014/12/04	1 Years	.00	3 525	10 048 211	10 051 736	
SDR115FA								
59 Standard Ba	2012/01/05	2015/01/05	3 Years	.00	-7 191	11 199 350	11 192 159	
SDR115FL Standard								
60 Ba	2014/01/28	2015/01/27	12 Months	.00	2 545	3 032 500	3 035 045	
SDR115GF								
61 Standard Ba	2014/02/12	2015/02/12	1 Years	.00	5 593	9 076 388	9 081 981	
SDR115HB								
62 Standard Ba	2013/03/06	2015/03/05	2 Years	.00	33	1 005 111	1 005 144	
SDR1417 Standard								
63 Ba	2013/10/29	2014/10/03	11 Months	.00	7 786	1 050 639	1 058 425	
SDR1423A								
64 Standard Ba	2013/10/17	2014/10/16	12 Months	.00	11 275	1 043 047	1 054 322	
SDR144 Standard								
65 Ba	2013/08/13	2014/08/12	12 Months	.00	17 017	1 038 779	-1 055 795	1
SDR147 Standard								
66 Ba	2013/09/19	2014/08/19	11 Months	.00	20 629	4 207 820	-4 228 449	
SDR153A Standard								
67 Ba	2014/01/03	2015/01/02	12 Months	.00	34 165	2 052 763	2 086 928	
SDR1543 Standard								
68 Ba	2014/04/15	2015/04/15	1 Years	.00	50 522	3 041 622	3 092 144	
SDR115JE								
69 Standard Ba	2013/04/12	2015/04/09	2 Years	.00	4 499	9 127 793	9 132 292	
SDR115JH								
70 Standard Ba	2014/04/08	2015/04/08	1 Years	.00	1 596	2 028 415	2 030 011	
SDR115JJ Standard								
71 Ba	2014/04/15	2015/04/15	1 Years	.00	4 495	6 077 927	6 082 422	
SDR115JK								
72 Standard Ba	2014/04/17	2015/04/16	12 Months	.00	6 739	10 126 962	10 133 701	

SDR115JL Standard							
73 Ba	2014/04/22	2015/04/21	12 Months	.00	6 785	7 082 338	7 089 123
SDR115JF Standard							
74 Ba	2013/04/15	2015/04/14	2 Years	.00	3 558	7 097 823	7 101 381
SDR115KE							
75 Standard Ba	2014/05/08	2015/05/08	1 Years	.00	3 520	4 034 849	4 038 369
SDR114XE							
76 Standard Ba	2013/11/06	2014/11/06	1 Years	.00	9 438		1 000 315
SDR115QC							1 009 753
77 Standard Ba	2014/08/19	2015/08/19	1 Years	.00	30 911		4 000 000
INT115JB Investec							4 030 911
78 F/	2014/04/03	2015/04/02	12 Months	.00	11 368	12 183 749	12 195 117
INT115JD Investec							
79 F/	2014/04/11	2015/04/10	12 Months	.00	6 013	7 097 773	7 103 786
INT115JE Investec							
80 F/	2014/04/30	2015/04/30	1 Years	.00	2 622	3 031 367	3 033 989
81 INL154 Investec NC	2014/04/03	2015/04/02	12 Months	.00	167 751	10 173 611	10 341 362
INL1416 Investec							
82 Ba	2014/06/10	2014/12/11	6 Months	.00	64 443	4 015 220	4 079 663
INT115KD Investec							
83 F/	2014/06/12	2015/06/12	1 Years	.00	3 665	5 014 684	5 018 349
INT115NB Investec							
84 F	2014/07/24	2015/07/24	1 Years	.00	36 675		3 000 000
INT115QB Investec							3 036 675
85 F/	2014/08/12	2015/08/12	1 Years	.00	27 110		3 000 000
							3 027 110

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Western Cape: Breede Valley(WC025) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment	Start Date	Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit			Balance at Begin of Qrt	Withdrawal this Qrt		
1 088786943-010		2014/05/09	2014/08/07	3 Months		5.80		5 000 000	-5 000 000		
2 2074328810	DB	2014/05/09	2014/08/08	3 Months		5.85		5 000 000	-5 000 000		
3 MM14050958928		2014/05/09	2014/08/08	3 Months		5.90		10 000 000	-10 000 000		
4 3/7881531576/180		2014/05/09	2014/09/09	4 Months		6.20	6 795	5 000 000	-5 006 795		
5 2074375231		2014/05/28	2014/08/26	3 Months		5.88		5 000 000	-5 000 000		
6 3/7881531576/182		2014/05/28	2014/08/27	3 Months		6.00		5 000 000	-5 000 000		
7 3/7881531576/183		2014/05/28	2014/09/29	4 Months		6.15	23 589	5 000 000	-5 023 589		
8 088786943-012		2014/05/28	2014/09/29	4 Months		6.08	23 301	5 000 000	-5 023 301		
9 2074375223	DB	2014/05/28	2014/10/27	5 Months		6.25	25 685	5 000 000		5 025 685	
10 MM14052860116		2014/05/28	2014/10/29	5 Months		6.20	25 479	5 000 000		5 025 479	
11 088786943-014		2014/08/21	2014/11/19	3 Months		6.38	52 397	10 000 000		10 052 397	
12 2074583529		2014/08/21	2014/11/20	3 Months		6.32	25 973	5 000 000		5 025 973	
13 3/7881531576/185	DB	2014/08/21	2014/11/20	3 Months		6.35	52 192	10 000 000		10 052 192	
14 MM14082166100		2014/08/21	2014/11/21	3 Months		6.20	25 479	5 000 000		5 025 479	
15 2074583707		2014/08/21	2014/12/22	4 Months		6.42	26 384	5 000 000		5 026 384	
16 088786943-015		2014/08/21	2015/01/19	5 Months		6.65	27 329	5 000 000		5 027 329	

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Western Cape: Langeberg(WC026) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment	Investment			Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premat ure		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit		Balance at Begin of Qrt	Withdrawal this Qrt		
1 DB9KP0324 03/7881034971/000		2013/05/09	2013/07/12		2 Months	5.23	47 285			47 285
2 021		2013/06/14	2013/08/16		2 Months	5.25	198 493			198 493
3 DBAK30553 03/7881034971/000		2013/07/05	2013/09/20		3 Months	5.25	289 109			289 109
4 022		2013/08/16	2013/10/23		2 Months	5.30	296 218			296 218
5 2073750004 03/7881034971/000		2013/09/26	2013/11/21		2 Months	5.25	241 643			241 643
6 023 1100 458195 450 / 7 DB 03 / 7881034971 / 8 00 1100 458195 450 / 9 DB		2013/10/25	2014/01/22		3 Months	5.35	391 355			391 355
10 20-7424-1529 03/7881034971/000		2014/01/31	2014/03/28		2 Months	5.70	174 904			174 904
11 025 1100458195450DB 12 5038 03/7881034971/000		2014/01/30	2014/04/22		3 Months	5.85	394 274			394 274
13 026 1100458195450/543 14 560		2014/03/31	2014/06/20		3 Months	5.90	261 863			261 863
		2014/03/31	2014/05/30		2 Months	5.86	192 658			192 658
		2014/04/23	2014/07/04		2 Months	5.92	14 597	335 737		350 334
		2014/06/25	2014/08/29		2 Months	6.10	197 205	20 055		217 260
		2014/07/16	2014/09/19		2 Months	6.06	323 753			323 753
		2014/09/10	2014/11/14		2 Months	6.38	110 120			110 120

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Western Cape: Theewaterskloof(WC031) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment	Investment			Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit			Withdrawal this Qrt			
1 1400-202618-450		2013/09/04	2013/12/04		3 Months	5.32					
2 9095225460		2014/09/01	2014/09/30		29 Days	5.30	340 950	24 676 960			25 017 910
3 9088770478		2014/09/01	2014/09/30		29 Days	5.30	28 817	2 100 009			2 128 826
4 0		2014/09/01	2014/09/30		29 Days	.00		190 437			190 437
5 74436469461		2013/10/14	2014/01/14		3 Months	5.30					
6 2073945283		2013/12/10	2014/03/10		3 Months	5.46					
7 03/7881715316/027		2013/12/10	2014/03/10		3 Months	5.45					
8 03/7881715316/028		2014/07/18	2014/10/18		3 Months	6.30			15 000 000	15 000 000	
9 1400-202618.500		2014/03/13	2014/06/13		3 Months	6.06					
10 88907139005		2014/09/01	2017/09/01		3 Years	10.22			8 876 912	8 876 912	

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Western Cape: Overstrand(WC032) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment No Ref No	Start Date	Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit				Withdrawal this Qrt	Investment Top Up this Qrt		
1 15934476		2010/09/02	2025/09/01	15	Years	.00	67 203	6 425 184		375 000	6 867 387	
2 21196964		2011/09/01	2025/09/01	14	Years	.00	96 084	9 389 224		780 000	10 265 308	
3 MP3853776		2011/10/01	2026/07/01	15	Years	.00	18 122	1 150 628		90 000	1 258 750	
4 4074809272		2009/12/08	2014/09/30	5	Years	5.50	5 369	388 779			394 148	
5 9284200168		2013/05/22	2014/09/30	1	Years	5.50	144 787	24 757 174	-24 000 000		901 961	
6 9295906141		2014/06/06	2014/09/30	4	Months	5.75	349 929	24 893 425	-1 000 000		24 243 354	
7 1232086916		2014/08/06	2014/09/08	1	Months	6.12	138 328		-25 138 328	25 000 000		
8 2074544662		2014/08/06	2014/09/08	1	Months	6.12	138 328		-25 138 328	25 000 000		
9 288434005010		2014/09/08	2014/10/10	1	Months	6.33				50 000 000	50 000 000	

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Western Cape: Hessequa(WC042) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment	Investment			Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit			ure			
1 `9000027301000 90016294/295/296/2		2014/07/01	2015/06/30	12	Months	.00	142 487	24 703 847	-76 306 000	57 257 000	5 797 334
2 97		2014/04/01	2014/06/29	3	Months	6.00		20 299 178	-20 299 178		
3 90016458		2014/04/15	2014/07/15	3	Months	5.95	3 423	1 518 584	-1 522 007		
4 90016459		2014/04/15	2014/07/15	3	Months	5.95	3 668	1 518 584	-1 522 252		
5 JNL9003		2014/07/08	2014/08/08	1	Months	5.85	49 685		-10 049 685	10 000 000	
6 90017344/345		2014/07/08	2014/08/09	1	Months	5.90	53 342		-10 053 342	10 000 000	
7 90017620/621		2014/07/29	2014/08/29	1	Months	6.00	55 890		-10 055 890	10 000 000	
8 90017732/733		2014/08/13	2014/10/13	2	Months	6.20				10 000 000	10 000 000
9 90017734/735		2014/08/13	2014/09/13	1	Months	6.05	54 772		-10 054 772	10 000 000	
10 90018004		2014/09/09	2014/10/13	1	Months	6.25				16 500 000	16 500 000
11 90018008/9/10/11		2014/09/09	2014/10/13	1	Months	6.13				16 500 000	16 500 000
12 90018125/126		2014/09/15	2014/11/17	2	Months	6.20				10 000 000	10 000 000
13 90018128/29/30		2014/09/16	2014/12/17	3	Months	6.50				12 000 000	12 000 000

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Western Cape: Mossel Bay(WC043) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment	Start Date	Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit				Withdrawal	ure		
1 2073951761		2013/12/13	2014/08/12	8 Months		.06	68 466	10 326 027	-10 394 493			
2 2074647337		2014/09/16	2015/06/12	9 Months		.07	60 411			20 000 000		20 060 411
3 74438302734		2013/10/24	2014/07/15	9 Months		.06	32 795	15 585 616	-15 618 411			
4 74462979963		2014/03/12	2014/12/03	9 Months		.07	173 918	10 209 836				10 383 754
5 74464847209		2014/03/24	2014/12/11	9 Months		.07	345 315	20 371 589				20 716 904
6 DBJP14012251572		2014/01/22	2014/09/16	8 Months		.06	129 740	10 269 589	-10 399 329			
7 DBMM14022554009		2014/02/25	2014/09/22	7 Months		.07	154 630	10 234 740	-10 389 370			
8 DBMM14021953636		2014/02/19	2014/11/12	9 Months		.07	174 548	10 250 438				10 424 986
9 NEFT140415000477		2014/04/15	2015/01/23	9 Months		.07	433 219	25 362 586				25 795 805
10 NEFT140514000332		2014/05/14	2015/02/11	9 Months		.07	172 658	10 090 082				10 262 740
11 DBMM14061261277		2014/06/12	2015/03/12	9 Months		.07	262 767	15 054 267				15 317 034
12 DBJP14062461918		2014/06/24	2015/03/26	9 Months		.07	266 548	15 020 281				15 286 829
13 DBJP14092268144 03/7781005807/000		2014/09/22	2015/06/23	9 Months		.07	18 123			10 000 000		10 018 123
14 123 03/7781005807/000		2014/01/22	2014/10/14	9 Months		.06	311 036	20 540 932				20 851 968
15 125 03/7781005807/000		2014/02/19	2014/11/25	9 Months		.07	342 795	20 491 836				20 834 631
16 126 03/7781005807/000		2014/07/15	2015/04/15	9 Months		.07	303 452			20 000 000		20 303 452
17 127 03/7781005807/000		2014/08/13	2015/05/12	9 Months		.07	239 630			25 000 000		25 239 630
18 128		2014/08/13	2015/05/27	9 Months		.07	95 986			10 000 000		10 095 986

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Western Cape: George(WC044) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment	Investment			Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit			ure			
1 1		2014/09/25	2014/10/27	1	Months	6.35			150 000 000	150 000 000	
2 2		2014/09/25	2014/11/24	2	Months	6.40			69 000 000	69 000 000	

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Western Cape: Oudtshoorn(WC045) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment	Investment			Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit			Withdrawal this Qrt			
1 20-6768-1100		2013/09/18	2013/12/18	3	Months	5.00	13 272	915 769			929 041
2 9285709286		2013/09/09	2013/10/09	1	Months	5.00					
3 9287713447		2013/10/11	2013/11/11	1	Months	5.00					
4 RU000105050		2013/10/06	2013/11/06	1	Months	5.01					
5 RU500675290		2013/10/01	2013/11/01	1	Months	7.16	3 667				3 667
6 48873/1232/001		2013/10/16	2013/11/16	1	Months	4.00					
7 48873/1232/016		2013/10/16	2013/11/16	1	Months	1.50					
03/7881001143/000											
8 123		2013/10/01	2013/11/01	1	Months	4.75					
03/7881001143/000											
9 125		2013/10/01	2013/11/01	1	Months	4.75					
10 171058		2014/04/01	2014/05/01	1	Months	5.35					
11 1400-171058 450		2014/04/01	2014/05/01	1	Months	5.95	3 044				3 044

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Western Cape: Bitou(WC047) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment	Investment			Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit			Withdrawal this Qrt			
1 86	Standard Bank: 48-	2014/09/30	2014/11/02	1	Months	.04	4 905	405 795			410 700
2 86	Standard Bank: 48-	2014/09/30	2014/10/01	1	Days	.06	52 623		5 000 000	5 052 623	
3 03/78810524	Nedbank:	2014/06/25	2014/08/22	2	Months	.06	50 137	-5 050 137	5 000 000		
4 03/78810524	Nedbank:	2014/06/25	2014/08/22	2	Months	.06	51 808	-5 051 808	5 000 000		
5 03/78810524	Nedbank:	2014/07/20	2014/10/22	3	Months	.06			10 000 000	10 000 000	
6 Absa: 20-4897-5233		2013/06/17	2014/07/04	1	Years	.05		42 454			42 454
7 Absa: 20-5009-0176	Absa: 632005	2013/06/17	2014/07/04	1	Years	.05		24 231			24 231
8 0660030	Standard Bank:	2002/09/02	2015/09/02	13	Years	.23		4 879 989			4 879 989
9 48860		2014/04/01	2014/07/03	3	Months	.06	4 932	15 216 986	-15 221 918		
10 Absa: 9294822970		2014/09/30	2014/10/01	1	Days	.06	97 469	10 075 437			10 172 906
11 Absa: 9298544934	Standard Bank:	2014/09/30	2014/10/01	1	Days	.06	9 452		10 000 000	10 009 452	
12 48860	Std Bank:	2014/08/25	2014/11/25	3	Months	.06			10 000 000	10 000 000	
13 488607000/	Investec:	2014/09/30	2014/10/01	1	Days	.06	54 787		10 000 000	10 054 787	
14 1100443838	Nedbank:	2014/09/15	2015/01/16	4	Months	.06			10 000 000	10 000 000	
15 03/78810524		2014/07/17	2014/09/17	2	Months	.06			10 000 000	10 000 000	

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Western Cape: Knysna(WC048) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No	Muni Ref No	Investment			Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit			ure			
1	7881531940-52	2013/04/02	2013/08/05	4	Months	5.40					
2	021941-420	2002/04/24	2017/04/24	15	Years	12.30	21 417 396			21 417 396	

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Western Cape: Beaufort West(WC053) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment No Ref No	Muni Investment	Start Date	Planned End Date	Investment		Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit				Withdrawal	ure		
1 1400-190519-500		2014/07/01	2014/09/30	3 Months		5.45	84 361	2 743 192	-8 364 665	14 699 660		9 162 548
2 90-8769-2342		2014/07/01	2014/09/30	3 Months		3.75	27	1 195		30 562		31 784
3 91-0577-7705		2014/07/01	2014/09/30	3 Months		3.75	814	94 963	-813	7 763		102 727
4 91-1894-9981		2014/07/01	2014/09/30	3 Months		4.80	6 353	477 384	-400 796	1 408 881		1 491 822
5 91-2706-6069		2014/07/01	2014/09/30	3 Months		3.75	1 014	120 021				121 035
6 91-1227-1607		2014/07/01	2014/09/30	3 Months		3.75	944	105 735				106 679
7 91-0577-8303		2014/07/01	2014/09/30	3 Months		4.80	28 995	161 511	-671 803	5 030 465		4 549 168
8 91-0019-9073		2014/07/01	2014/09/30	3 Months		4.80	4 842	399 402	-1 041	136 842		540 045
9 92-5503-3192		2014/07/01	2014/09/30	3 Months		3.75	150	1 278	-150	51 848		53 126
10 90-9163-4330		2014/07/01	2014/09/30	3 Months		4.80	12 053	1 425 287	-388 935	400 672		1 449 077
11 0888694984-007		2014/07/01	2014/09/30	3 Months		5.20	899	32 740	-32 740			899
12 0888694984-019		2014/07/01	2014/09/30	3 Months		5.20	3 368	193 930	-65 493	437 779		569 584
13 0888694984-020		2014/07/01	2014/09/30	3 Months		5.20						
14 0888694984-021		2014/07/01	2014/09/30	3 Months		5.20						
15 0888694984-022		2014/07/01	2014/09/30	3 Months		5.20						
16 0888694984-023		2014/07/01	2014/09/30	3 Months		5.20	10	3 612				3 622
17 0888694984-024		2014/07/01	2014/09/30	3 Months		5.20						
18 0888694984-025	03/7881089369/000	2014/07/01	2014/09/30	3 Months		5.20	226	60 753	-60 753			226
19 001	03/7881102004/000	2014/07/01	2014/09/30	3 Months		5.45	225	97 714	-97 939			
22 002	03/7881105038/000	2014/07/01	2014/09/30	3 Months		5.45	45	4 834				4 879
24 002	03/7881102330/000	2014/07/01	2014/09/30	3 Months		5.45	748	325 193	-325 941			
25 002	03/7881105526/000	2014/07/01	2014/09/30	3 Months		5.45	12 189	1 009 191	-12 189	1 115 100		2 124 291
26 001	03/7881105275/000	2014/07/01	2014/09/30	3 Months		5.45		2	-2			
27 001	03/7881105569/000	2014/07/01	2014/09/30	3 Months		5.45	82	35 733	-35 815			
28 001		2014/07/01	2014/09/30	6 Months		10.90	15 896	1 886 075	-2 410 633	821 575		312 913
30 0888694984-026	03/7881107030/000	2014/07/01	2014/09/30	3 Months		5.20	173	4 159	-3 929			403
31 001	03/7811000016/000	2014/07/01	2014/09/30	3 Months		5.45	1 239	106 971	-91 626	99 858		116 442
32 002		2014/07/01	2014/09/30	3 Months		5.45	1 619	2 045	-33 488	232 014		202 190
33 0888694984-028		2014/07/01	2014/09/30	3 Months		5.20	30 302	39 408	-304 894	4 803 979		4 568 795
34 0888694984-029	2014/07/14	2014/09/30		3 Months		5.20	13 788		-13 788	2 000 000		2 000 000
35 0888694984-030	2014/08/05	2014/09/30		2 Months		5.20	7 767		-7 767	2 000 000		2 000 000
36 92-9788-3529	2014/08/05	2014/09/30		2 Months		5.20			-309 637	1 148 479		838 842

03/7881105038/000								
37 003	2014/07/22	2014/09/30	2 Months	5.45	8 940	-517 364	1 600 000	1 091 576
03/7881089369/000								
38 002	2014/07/17	2014/09/30	2 Months	5.45	1 249	-638 702	637 453	
03/7881089369/000								
39 003	2014/08/07	2014/09/30	2 Months	5.45	880	-731 280	730 400	
03/7881112735/000								
40 001	2014/07/14	2014/09/30	3 Months	5.45	29 473	-29 473	4 000 000	4 000 000
03/7881113170/000								
41 001	2014/08/05	2014/09/30	2 Months	5.50	8 604	-71 429	2 161 209	2 098 384

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